



ANNUAL STATEMENT

For the Year Ended December 31, 2011

of the Condition and Affairs of the

STONEBRIDGE CASUALTY INSURANCE COMPANY

NAIC Group Code.....0468, 0468

(Current Period) (Prior Period)

Organized under the Laws of OHIO

Incorporated/Organized..... November 15, 1957

Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Web Site Address

Statutory Statement Contact

NAIC Company Code..... 10952

State of Domicile or Port of Entry OHIO

366 E. Broad Street, C/O Andrew J. Federico..... Columbus ..... OH ..... 43215

(Street and Number) (City or Town, State and Zip Code)

4333 Edgewood Road NE..... Cedar Rapids ..... IA ..... 52499

(Street and Number) (City or Town, State and Zip Code)

4333 Edgewood Road NE..... Cedar Rapids ..... IA ..... 52499

(Street and Number or P. O. Box) (City or Town, State and Zip Code)

4333 Edgewood Road NE..... Cedar Rapids ..... IA ..... 52499

(Street and Number) (City or Town, State and Zip Code)

www.aegonins.com

Brenda Kay Kraemer

(Name)

brenda.kraemer@transamerica.com

(E-Mail Address)

Employer's ID Number..... 31-4423946

Country of Domicile US

Commenced Business..... April 15, 1958

319-355-8511

(Area Code) (Telephone Number)

319-355-8511

(Area Code) (Telephone Number)

319-355-8549

(Area Code) (Telephone Number) (Extension)

319-355-2210

(Fax Number)

OFFICERS

| Name                    | Title                                        | Name                     | Title                                                       |
|-------------------------|----------------------------------------------|--------------------------|-------------------------------------------------------------|
| 1. Edward H. Walker III | President                                    | 2. Michael Allen Eubanks | Senior Vice President, Secretary & Division General Counsel |
| 3. Eric John Martin     | Senior Vice President & Corporate Controller | 4.                       |                                                             |

OTHER

DIRECTORS OR TRUSTEES

|                            |                        |                      |                    |
|----------------------------|------------------------|----------------------|--------------------|
| Craig Dean Vermie          | Brenda Kay Clancy      | Martha Ann McConnell | Brian Arthur Smith |
| Cornelis Henricus Verhagen | Glyn Douglas Mangum Jr | Edward H. Walker III |                    |

State of..... Iowa  
County of..... Linn

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. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

|                      |                                                             |                                              |
|----------------------|-------------------------------------------------------------|----------------------------------------------|
| (Signature)          | (Signature)                                                 | (Signature)                                  |
| Edward H. Walker III | Michael Allen Eubanks                                       | Eric John Martin                             |
| 1. (Printed Name)    | 2. (Printed Name)                                           | 3. (Printed Name)                            |
| President            | Senior Vice President, Secretary & Division General Counsel | Senior Vice President & Corporate Controller |
| (Title)              | (Title)                                                     | (Title)                                      |

|                                   |                                |                               |
|-----------------------------------|--------------------------------|-------------------------------|
| Subscribed and sworn to before me | a. Is this an original filing? | Yes [ X ] No [ ]              |
| This 22nd day of February 2012    | b. If no                       | 1. State the amendment number |
|                                   |                                | 2. Date filed                 |
|                                   |                                | 3. Number of pages attached   |

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN Other Alien #1    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 1,345,465                                                                                                     | 1,267,615                   | 0                                                              | 149,436                          | 347,654                                | 426,796                | 113,448              | 0                                                | 0                                                    | 0                                                  | 456,422                            | 24,804                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 1                                                                                                             | 1                           | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 1,345,466                                                                                                     | 1,267,616                   | 0                                                              | 149,436                          | 347,654                                | 426,796                | 113,448              | 0                                                | 0                                                    | 0                                                  | 456,422                            | 24,804                   |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

- (a) Finance and service charges not included in Lines 1 to 35 \$......0.
- (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952

BUSINESS IN Other Alien #2    DURING THE YEAR

19.02

| 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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN Other Alien #3    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.03

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN Other Alien #4    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN Other Alien #5    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN Other Alien #6    DURING THE YEAR

19.06

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN Other Alien #7    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN Other Alien #8    DURING THE YEAR

19.08

| 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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN Other Alien #9    DURING THE YEAR

19.09

| 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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #10    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #11    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #12    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #13    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #14    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #15    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #16    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN Other Alien #17    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

- (a) Finance and service charges not included in Lines 1 to 35 \$.0.
- (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #18    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.18

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #19    DURING THE YEAR

19.19

| 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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #20    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #21    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.21

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #22    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #23    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #24    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #25    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #26    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN Other Alien #27    DURING THE YEAR

19.27

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #28    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #29    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #30    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

- (a) Finance and service charges not included in Lines 1 to 35 \$.0.
- (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.30

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #31    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #32    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #33    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #34    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #35    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #36    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #37    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #38    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #39    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #40    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.40

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #41    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.41

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #42    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.42

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #43    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #44    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

19.44

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

- (a) Finance and service charges not included in Lines 1 to 35 \$.0.
- (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #45    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.45

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #46    DURING THE YEAR

19.46

| 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 professional liability.....                                  | 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 (b).....                                   | 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 (b).....                                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                       | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                      | 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 Medicare Title XVIII exempt from state taxes or fees.....           | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....          | 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                              |
| 17.1 Other liability-occurrence.....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                   | 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                              |
| 30. Warranty.....                                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| DETAILS OF WRITE-INS                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. ....                                                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3402. ....                                                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3403. ....                                                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #47    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #48    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.48

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #49    DURING THE YEAR

19.49

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #50    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #51    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #52    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #53    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #54    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #55    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #56    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #57    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #58    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #59    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #60    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN Other Alien #61    DURING THE YEAR

19.61

| 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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #62    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #63    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #64    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #65    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #66    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #67    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #68    DURING THE YEAR

19.68

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #69    DURING THE YEAR

19.69

| 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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #70    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.70

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



NAIC Group Code.....0468    NAIC Company Code.....10952

BUSINESS IN Other Alien #71    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #72    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #73    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #74    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #75    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #76    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN Other Alien #77    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #78    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #79    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #80    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.80

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #81    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #82    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #83    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #84    DURING THE YEAR

19.84

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN Other Alien #85    DURING THE YEAR

19.85

| 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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952

BUSINESS IN Other Alien #86    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #87    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #88    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #89    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #90    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.90

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #91    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.91

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #92    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #93    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN Other Alien #94    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #95    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952    BUSINESS IN Other Alien #96    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 professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.96

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF **ALASKA** DURING THE YEAR

19.AK

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 221,044                                                                                                       | 212,893                     | 0                                                              | 24,551                           | 111,112                                | 122,898                | 36,259               | 0                                                | 172                                                  | 203                                                | 74,985                             | 4,075                    |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 2,068                                                                                                         | 2,067                       | 0                                                              | 5                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 191                                | 20                       |
| 14. Credit A & H (group and individual).....                           | 5,779                                                                                                         | 5,779                       | 0                                                              | 0                                | 236                                    | 100                    | 988                  | 0                                                | 0                                                    | 0                                                  | 193                                | 179                      |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 2                                                                                                             | 2                           | 0                                                              | 0                                | 0                                      | (10)                   | 10                   | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                                                                                                             | 74                          | 0                                                              | 1                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 42,758                                                                                                        | 42,759                      | 0                                                              | 0                                | 2,214                                  | 1,657                  | 4,221                | 0                                                | 116                                                  | 0                                                  | 6,410                              | 1,090                    |
| 35. TOTALS (a).....                                                    | 271,651                                                                                                       | 263,574                     | 0                                                              | 24,557                           | 113,562                                | 124,645                | 41,478               | 0                                                | 288                                                  | 203                                                | 81,779                             | 5,364                    |

**DETAILS OF WRITE-INS**

|                                                                          |        |        |   |   |       |       |       |   |     |   |       |       |
|--------------------------------------------------------------------------|--------|--------|---|---|-------|-------|-------|---|-----|---|-------|-------|
| 3401. Credit Other.....                                                  | 42,758 | 42,758 | 0 | 0 | 2,214 | 1,657 | 4,221 | 0 | 116 | 0 | 6,410 | 1,090 |
| 3402. Contract Liability.....                                            | 0      | 1      | 0 | 0 | 0     | 0     | 0     | 0 | 0   | 0 | 0     | 0     |
| 3403. ....                                                               | 0      | 0      | 0 | 0 | 0     | 0     | 0     | 0 | 0   | 0 | 0     | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0      | 0      | 0 | 0 | 0     | 0     | 0     | 0 | 0   | 0 | 0     | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 42,758 | 42,759 | 0 | 0 | 2,214 | 1,657 | 4,221 | 0 | 116 | 0 | 6,410 | 1,090 |

- (a) Finance and service charges not included in Lines 1 to 35 \$......0.
- (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....5.

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



NAIC Group Code.....0468    NAIC Company Code....10952

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 |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 1,343,394                                                                                                     | 1,308,625                   | 0                                                              | 149,207                          | 733,148                                | 793,728                | 239,244              | 0                                                | 713                                                  | 1,044                                              | 455,724                            | 24,766                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 2,058                                                                                                         | 2,056                       | 0                                                              | 5                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 190                                | 20                       |
| 14. Credit A & H (group and individual).....                           | 57,878                                                                                                        | 57,878                      | 0                                                              | 0                                | 9,088                                  | 8,118                  | 7,407                | 0                                                | 0                                                    | 0                                                  | 2,511                              | 1,794                    |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 14                                                                                                            | 14                          | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16. Workers' compensation.....                                         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 435,402                                | (3,504,994)            | 19,291,205           | 43,881                                           | (48,313)                                             | 1,445,688                                          | 0                                  | 3,356                    |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | (20,672)                                                                                                      | 1,953,248                   | 0                                                              | 1,968,895                        | 297,729                                | 68,016                 | 180,747              | 0                                                | (393)                                                | 915                                                | (47,001)                           | (1,425)                  |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 167,417                                                                                                       | 167,417                     | 0                                                              | 0                                | 26,439                                 | 24,693                 | 21,584               | 0                                                | (53)                                                 | 153                                                | 83,175                             | 4,266                    |
| 35. TOTALS (a).....                                                    | 1,550,089                                                                                                     | 3,489,238                   | 0                                                              | 2,118,107                        | 1,501,806                              | (2,610,439)            | 19,740,187           | 43,881                                           | (48,046)                                             | 1,447,800                                          | 494,599                            | 32,777                   |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |   |        |        |        |   |      |     |        |       |
|--------------------------------------------------------------------------|---------|---------|---|---|--------|--------|--------|---|------|-----|--------|-------|
| 3401. Credit Other.....                                                  | 167,417 | 167,417 | 0 | 0 | 26,439 | 24,693 | 21,584 | 0 | (53) | 153 | 83,175 | 4,266 |
| 3402. Contract Liability.....                                            | 0       | 0       | 0 | 0 | 0      | 0      | 0      | 0 | 0    | 0   | 0      | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0 | 0      | 0      | 0      | 0 | 0    | 0   | 0      | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0 | 0      | 0      | 0      | 0 | 0    | 0   | 0      | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 167,417 | 167,417 | 0 | 0 | 26,439 | 24,693 | 21,584 | 0 | (53) | 153 | 83,175 | 4,266 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF **ARKANSAS** DURING THE YEAR

19.A.R

| 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.....                                                  | 941,910                                                                                                       | 902,265                     | 0                                                                   | 104,615                               | 503,102                                     | 539,337                     | 164,174                   | 0                                                     | 451                                                       | 625                                                      | 321,444                                  | 17,365                         |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 687                                                                                                           | 687                         | 0                                                                   | 2                                     | 255                                         | (233)                       | 109                       | 0                                                     | (13)                                                      | 2                                                        | 63                                       | 7                              |
| 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 32                                                                                                            | 32                          | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 7,983                                                                                                         | 18,279                      | 0                                                                   | 9,888                                 | 120                                         | (46)                        | 73                        | 0                                                     | 0                                                         | 0                                                        | 1,118                                    | 550                            |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 128,699                                                                                                       | 128,704                     | 0                                                                   | 0                                     | 6,808                                       | 3,993                       | 15,117                    | 0                                                     | 21                                                        | 0                                                        | 18,764                                   | 3,280                          |
| 35. TOTALS (a).....                                                    | 1,079,311                                                                                                     | 1,049,967                   | 0                                                                   | 114,505                               | 510,285                                     | 543,051                     | 179,473                   | 0                                                     | 459                                                       | 627                                                      | 341,389                                  | 21,202                         |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |   |       |       |        |   |    |   |        |       |
|--------------------------------------------------------------------------|---------|---------|---|---|-------|-------|--------|---|----|---|--------|-------|
| 3401. Credit Other.....                                                  | 128,699 | 128,699 | 0 | 0 | 6,808 | 3,995 | 15,117 | 0 | 21 | 0 | 18,764 | 3,280 |
| 3402. Contract Liability.....                                            | 0       | 5       | 0 | 0 | 0     | (2)   | 0      | 0 | 0  | 0 | 0      | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0 | 0     | 0     | 0      | 0 | 0  | 0 | 0      | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0 | 0     | 0     | 0      | 0 | 0  | 0 | 0      | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 128,699 | 128,704 | 0 | 0 | 6,808 | 3,993 | 15,117 | 0 | 21 | 0 | 18,764 | 3,280 |

- (a) Finance and service charges not included in Lines 1 to 35 \$.0.
- (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN AMERICAN SAMOA    DURING THE YEAR

19.AS

| 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.....                                                  | 23,861                                                                                                        | 23,084                      | 0                                                                   | 2,650                                 | 19,307                                      | 16,197                      | 6,300                     | 0                                                     | (54)                                                      | (54)                                                     | 8,095                                    | 440                            |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 23,861                                                                                                        | 23,084                      | 0                                                                   | 2,650                                 | 19,307                                      | 16,197                      | 6,300                     | 0                                                     | (54)                                                      | (54)                                                     | 8,095                                    | 440                            |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. Credit Other.....                                                  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Contract Liability.....                                            | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF ARIZONA    DURING THE YEAR

19.AZ

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 3,688,396                                                                                                     | 3,523,709                   | 0                                                              | 409,660                          | 1,839,982                              | 1,899,767              | 600,431              | 0                                                | 75                                                   | 1,030                                              | 1,251,226                          | 67,998                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 7,700                                                                                                         | 7,695                       | 0                                                              | 18                               | 23,052                                 | 26,955                 | 9,823                | 0                                                | 72                                                   | 226                                                | 712                                | 74                       |
| 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 92                                                                                                            | 92                          | 0                                                              | 0                                | 0                                      | (27)                   | 27                   | 0                                                | (1)                                                  | 1                                                  | 0                                  | 1                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 261,101                                                                                                       | 179,825                     | 0                                                              | 414,982                          | 68,269                                 | 70,547                 | 41,445               | 0                                                | 85                                                   | 210                                                | 36,566                             | 17,997                   |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 204,800                                                                                                       | 164,752                     | 0                                                              | 40,060                           | 26,395                                 | 59,841                 | 44,538               | 0                                                | 84                                                   | 0                                                  | 83,107                             | 3,155                    |
| 35. TOTALS (a).....                                                    | 4,162,089                                                                                                     | 3,876,073                   | 0                                                              | 864,720                          | 1,957,698                              | 2,057,083              | 696,264              | 0                                                | 315                                                  | 1,467                                              | 1,371,611                          | 89,225                   |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |        |        |        |        |   |    |   |        |       |
|--------------------------------------------------------------------------|---------|---------|---|--------|--------|--------|--------|---|----|---|--------|-------|
| 3401. Credit Other.....                                                  | 123,816 | 123,816 | 0 | 0      | 21,397 | 26,256 | 15,946 | 0 | 84 | 0 | 42,048 | 3,155 |
| 3402. Contract Liability.....                                            | 80,984  | 40,936  | 0 | 40,060 | 4,998  | 33,585 | 28,592 | 0 | 0  | 0 | 41,059 | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0      | 0      | 0      | 0      | 0 | 0  | 0 | 0      | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0      | 0      | 0      | 0      | 0 | 0  | 0 | 0      | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 204,800 | 164,752 | 0 | 40,060 | 26,395 | 59,841 | 44,538 | 0 | 84 | 0 | 83,107 | 3,155 |

- (a) Finance and service charges not included in Lines 1 to 35 \$......0.
- (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....21.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF    CALIFORNIA    DURING THE YEAR

19.CA

| Line of Business                                                         | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                          | 1<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.....                                                    | 28,094,598                                                                                                    | 27,463,849                  | 0                                                              | 3,120,391                        | 14,771,265                             | 15,889,573             | 4,820,221            | 2                                                | 15,940                                               | 19,269                                             | 9,530,624                          | 517,940                  |
| 10. Financial guaranty.....                                              | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                  | 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 (b).....                                   | 273,538                                                                                                       | 273,777                     | 0                                                              | 652                              | 2                                      | 1                      | 1                    | 0                                                | 3                                                    | 3                                                  | 25,275                             | 2,638                    |
| 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 (b).....                                 | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                       | 193                                                                                                           | 192                         | 0                                                              | 1                                | 0                                      | (8)                    | 8                    | 0                                                | 0                                                    | 0                                                  | 1                                  | 1                        |
| 15.3 Guaranteed renewable A & H (b).....                                 | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                      | 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 Medicare Title XVIII exempt from state taxes or fees.....           | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....          | 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                        |
| 17.1 Other liability-occurrence.....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                   | 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.....                                                          | 1,816,075                                                                                                     | 896,506                     | 0                                                              | 3,451,480                        | 293,059                                | 342,070                | 177,911              | 0                                                | 490                                                  | 901                                                | 254,335                            | 125,174                  |
| 30. Warranty.....                                                        | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....                 | 1,921,380                                                                                                     | 1,884,007                   | 0                                                              | 103,657                          | 205,612                                | 258,772                | 297,926              | 0                                                | (2,747)                                              | 7,235                                              | 278,537                            | 43,621                   |
| 35. TOTALS (a).....                                                      | 32,105,784                                                                                                    | 30,518,331                  | 0                                                              | 6,676,181                        | 15,269,938                             | 16,490,408             | 5,296,067            | 2                                                | 13,686                                               | 27,408                                             | 10,088,772                         | 689,374                  |
| DETAILS OF WRITE-INS                                                     |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. Credit Other.....                                                  | 1,711,829                                                                                                     | 1,711,829                   | 0                                                              | 0                                | 170,388                                | 177,542                | 223,946              | 0                                                | (2,747)                                              | 7,235                                              | 172,297                            | 43,621                   |
| 3402. Contract Liability.....                                            | 209,551                                                                                                       | 172,178                     | 0                                                              | 103,657                          | 35,224                                 | 81,230                 | 73,980               | 0                                                | 0                                                    | 0                                                  | 106,240                            | 0                        |
| 3403. ....                                                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 1,921,380                                                                                                     | 1,884,007                   | 0                                                              | 103,657                          | 205,612                                | 258,772                | 297,926              | 0                                                | (2,747)                                              | 7,235                                              | 278,537                            | 43,621                   |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....1.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN CANADA    DURING THE YEAR

19.CN

| 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.....                                                  | 3,978,723                                                                                                     | 3,853,433                   | 0                                                                   | 441,906                               | 2,822,967                                   | 3,215,296                   | 921,202                   | 0                                                     | 6,760                                                     | 6,760                                                    | 1,349,715                                | 73,350                         |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 3,978,723                                                                                                     | 3,853,433                   | 0                                                                   | 441,906                               | 2,822,967                                   | 3,215,296                   | 921,202                   | 0                                                     | 6,760                                                     | 6,760                                                    | 1,349,715                                | 73,350                         |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. Credit Other.....                                                  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Contract Liability.....                                            | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

19.CO

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 2,597,777                                                                                                     | 2,526,586                   | 0                                                              | 288,528                          | 1,247,456                              | 1,227,380              | 407,075              | 0                                                | (1,899)                                              | (346)                                              | 881,252                            | 47,892                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 841                                                                                                           | 840                         | 0                                                              | 2                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 78                                 | 8                        |
| 14. Credit A & H (group and individual).....                           | 12,157                                                                                                        | 12,157                      | 0                                                              | 0                                | 7,531                                  | 6,947                  | 4,563                | 0                                                | 0                                                    | 0                                                  | 845                                | 377                      |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 2                                                                                                             | 2                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 29,011                                                                                                        | 120,494                     | 0                                                              | 141,910                          | 41,462                                 | 32,965                 | 25,171               | 0                                                | 20                                                   | 127                                                | 4,063                              | 2,000                    |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 44,387                                                                                                        | 44,387                      | 0                                                              | 0                                | 9,741                                  | 5,791                  | 14,076               | 0                                                | 641                                                  | 889                                                | 28,009                             | 1,131                    |
| 35. TOTALS (a).....                                                    | 2,684,175                                                                                                     | 2,704,466                   | 0                                                              | 430,440                          | 1,306,190                              | 1,273,083              | 450,885              | 0                                                | (1,238)                                              | 670                                                | 914,247                            | 51,408                   |

**DETAILS OF WRITE-INS**

|                                                                          |        |        |   |   |       |       |        |   |     |     |        |       |
|--------------------------------------------------------------------------|--------|--------|---|---|-------|-------|--------|---|-----|-----|--------|-------|
| 3401. Credit Other.....                                                  | 44,387 | 44,387 | 0 | 0 | 9,741 | 5,791 | 14,076 | 0 | 641 | 889 | 28,009 | 1,131 |
| 3402. Contract Liability.....                                            | 0      | 0      | 0 | 0 | 0     | 0     | 0      | 0 | 0   | 0   | 0      | 0     |
| 3403. ....                                                               | 0      | 0      | 0 | 0 | 0     | 0     | 0      | 0 | 0   | 0   | 0      | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0      | 0      | 0 | 0 | 0     | 0     | 0      | 0 | 0   | 0   | 0      | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 44,387 | 44,387 | 0 | 0 | 9,741 | 5,791 | 14,076 | 0 | 641 | 889 | 28,009 | 1,131 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.0 and number of persons insured under indemnity only products.0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF    CONNECTICUT    DURING THE YEAR

19.CT

| 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.....                                                  | 3,763,203                                                                                                     | 3,651,676                   | 0                                                                   | 417,969                               | 2,362,945                                   | 2,486,212                   | 771,086                   | 0                                                     | (907)                                                     | 2,124                                                    | 1,276,603                                | 69,377                         |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 1,033                                                                                                         | 1,032                       | 0                                                                   | 2                                     | 0                                           | (894)                       | 0                         | 0                                                     | (23)                                                      | 0                                                        | 95                                       | 10                             |
| 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | (2,504)                                                                                                       | 88,278                      | 0                                                                   | 121,845                               | 49,275                                      | 38,877                      | 29,914                    | 0                                                     | 23                                                        | 151                                                      | (351)                                    | (173)                          |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | (1)                         | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 3,761,732                                                                                                     | 3,740,985                   | 0                                                                   | 539,816                               | 2,412,220                                   | 2,524,195                   | 801,000                   | 0                                                     | (907)                                                     | 2,275                                                    | 1,276,347                                | 69,214                         |

**DETAILS OF WRITE-INS**

|                                                                          |   |     |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|-----|---|---|---|---|---|---|---|---|---|---|
| 3401. Credit Other.....                                                  | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Contract Liability.....                                            | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF    DISTRICT OF COLUMBIA    DURING THE YEAR

19.DC

| 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.....                                                  | 500,680                                                                                                       | 493,153                     | 0                                                                   | 55,609                                | 288,758                                     | 316,751                     | 94,229                    | 0                                                     | (374)                                                     | 482                                                      | 169,847                                  | 9,230                          |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 712                                                                                                           | 712                         | 0                                                                   | 2                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 66                                       | 7                              |
| 14. Credit A & H (group and individual).....                           | 1,894                                                                                                         | 1,894                       | 0                                                                   | 0                                     | 100                                         | 35                          | 470                       | 0                                                     | 0                                                         | 0                                                        | 1,487                                    | 59                             |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 33,476                                                                                                        | 23,867                      | 0                                                                   | 76,194                                | 18,660                                      | 5,340                       | 11,328                    | 0                                                     | (21)                                                      | 57                                                       | 4,688                                    | 2,307                          |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 103,547                                                                                                       | 104,625                     | 0                                                                   | 3,123                                 | 1,107                                       | 4,703                       | 11,947                    | 0                                                     | (813)                                                     | 0                                                        | 52,466                                   | 132,150                        |
| 35. TOTALS (a).....                                                    | 640,309                                                                                                       | 624,251                     | 0                                                                   | 134,928                               | 308,625                                     | 326,829                     | 117,974                   | 0                                                     | (1,208)                                                   | 539                                                      | 228,554                                  | 143,753                        |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |       |       |       |        |   |       |   |        |         |
|--------------------------------------------------------------------------|---------|---------|---|-------|-------|-------|--------|---|-------|---|--------|---------|
| 3401. Credit Other.....                                                  | 97,233  | 97,233  | 0 | 0     | 1,107 | 4,247 | 9,718  | 0 | (813) | 0 | 49,265 | 2,478   |
| 3402. Contract Liability.....                                            | 6,314   | 7,392   | 0 | 3,123 | 0     | 456   | 2,229  | 0 | 0     | 0 | 3,201  | 129,672 |
| 3403. ....                                                               | 0       | 0       | 0 | 0     | 0     | 0     | 0      | 0 | 0     | 0 | 0      | 0       |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0     | 0     | 0     | 0      | 0 | 0     | 0 | 0      | 0       |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 103,547 | 104,625 | 0 | 3,123 | 1,107 | 4,703 | 11,947 | 0 | (813) | 0 | 52,466 | 132,150 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

19.DE

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 761,981                                                                                                       | 746,122                     | 0                                                              | 84,631                           | 493,831                                | 552,344                | 161,149              | 0                                                | (413)                                                | 1,008                                              | 258,489                            | 14,048                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 761                                                                                                           | 760                         | 0                                                              | 2                                | 66                                     | (1,813)                | 28                   | 0                                                | (49)                                                 | 1                                                  | 70                                 | 7                        |
| 14. Credit A & H (group and individual).....                           | 7,009                                                                                                         | 7,009                       | 0                                                              | 0                                | 3,626                                  | 3,428                  | 1,597                | 0                                                | 0                                                    | 0                                                  | 671                                | 217                      |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 13                                                                                                            | 13                          | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 13,908                                                                                                        | 4,570                       | 0                                                              | 21,955                           | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 1,948                              | 959                      |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 47,355                                                                                                        | 47,358                      | 0                                                              | 0                                | 3,999                                  | 5,049                  | 4,605                | 0                                                | 1,184                                                | 1,406                                              | 22,236                             | 1,207                    |
| 35. TOTALS (a).....                                                    | 831,027                                                                                                       | 805,832                     | 0                                                              | 106,588                          | 501,522                                | 559,008                | 167,379              | 0                                                | 722                                                  | 2,415                                              | 283,414                            | 16,438                   |

**DETAILS OF WRITE-INS**

|                                                                          |        |        |   |   |       |       |       |   |       |       |        |       |
|--------------------------------------------------------------------------|--------|--------|---|---|-------|-------|-------|---|-------|-------|--------|-------|
| 3401. Credit Other.....                                                  | 47,355 | 47,355 | 0 | 0 | 3,999 | 5,050 | 4,605 | 0 | 1,184 | 1,406 | 22,236 | 1,207 |
| 3402. Contract Liability.....                                            | 0      | 3      | 0 | 0 | 0     | (1)   | 0     | 0 | 0     | 0     | 0      | 0     |
| 3403. ....                                                               | 0      | 0      | 0 | 0 | 0     | 0     | 0     | 0 | 0     | 0     | 0      | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0      | 0      | 0 | 0 | 0     | 0     | 0     | 0 | 0     | 0     | 0      | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 47,355 | 47,358 | 0 | 0 | 3,999 | 5,049 | 4,605 | 0 | 1,184 | 1,406 | 22,236 | 1,207 |

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....1.

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



NAIC Group Code.....0468    NAIC Company Code....10952

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 |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 15,677,900                                                                                                    | 15,222,110                  | 0                                                              | 1,741,302                        | 10,513,815                             | 11,524,809             | 3,430,912            | 0                                                | 11,407                                               | 17,420                                             | 5,318,464                          | 289,031                  |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 703                                                                                                           | 702                         | 0                                                              | 2                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 65                                 | 7                        |
| 14. Credit A & H (group and individual).....                           | 131,488                                                                                                       | 131,488                     | 0                                                              | 0                                | 32,496                                 | 28,868                 | 27,630               | 0                                                | 0                                                    | 0                                                  | 13,187                             | 4,075                    |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 401                                                                                                           | 400                         | 0                                                              | 2                                | 0                                      | (8)                    | 8                    | 0                                                | 0                                                    | 0                                                  | 2                                  | 3                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 445,777                                                                                                       | 1,131,728                   | 0                                                              | 2,331,028                        | 547,091                                | 441,438                | 332,130              | 0                                                | 286                                                  | 1,682                                              | 62,430                             | 30,725                   |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 845,508                                                                                                       | 845,508                     | 0                                                              | 0                                | 54,721                                 | 65,701                 | 103,894              | 0                                                | (680)                                                | 4,572                                              | 436,883                            | 21,545                   |
| 35. TOTALS (a).....                                                    | 17,101,777                                                                                                    | 17,331,936                  | 0                                                              | 4,072,334                        | 11,148,123                             | 12,060,808             | 3,894,574            | 0                                                | 11,013                                               | 23,674                                             | 5,831,031                          | 345,386                  |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |   |        |        |         |   |       |       |         |        |
|--------------------------------------------------------------------------|---------|---------|---|---|--------|--------|---------|---|-------|-------|---------|--------|
| 3401. Credit Other.....                                                  | 845,508 | 845,508 | 0 | 0 | 54,721 | 65,701 | 103,894 | 0 | (680) | 4,572 | 436,883 | 21,545 |
| 3402. Contract Liability.....                                            | 0       | 0       | 0 | 0 | 0      | 0      | 0       | 0 | 0     | 0     | 0       | 0      |
| 3403. ....                                                               | 0       | 0       | 0 | 0 | 0      | 0      | 0       | 0 | 0     | 0     | 0       | 0      |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0 | 0      | 0      | 0       | 0 | 0     | 0     | 0       | 0      |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 845,508 | 845,508 | 0 | 0 | 54,721 | 65,701 | 103,894 | 0 | (680) | 4,572 | 436,883 | 21,545 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF **GEORGIA** DURING THE YEAR

19.GA

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                                | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire.....                                                           | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1 Allied lines.....                                                  | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2 Multiple peril crop.....                                           | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3 Federal flood.....                                                 | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3. Farmowners multiple peril.....                                      | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4. Homeowners multiple peril.....                                      | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1 Commercial multiple peril (non-liability portion).....             | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.2 Commercial multiple peril (liability portion).....                 | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6. Mortgage guaranty.....                                              | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8. Ocean marine.....                                                   | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9. Inland marine.....                                                  | 3,593,127                                                                                                     | 3,484,680                      | 0                                                              | 399,079                          | 1,769,712                              | 1,817,894              | 577,500              | 98                                               | 58                                                   | 830                                                | 1,218,908                          | 66,241                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 2,238                                                                                                         | 2,236                          | 0                                                              | 5                                | 0                                      | (447)                  | 0                    | 0                                                | (12)                                                 | 0                                                  | 207                                | 22                       |
| 14. Credit A & H (group and individual).....                           | 37,494                                                                                                        | 37,494                         | 0                                                              | 0                                | 10,532                                 | 9,129                  | 10,580               | 0                                                | 0                                                    | 0                                                  | 2,665                              | 1,162                    |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 34                                                                                                            | 34                             | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16. Workers' compensation.....                                         | 0                                                                                                             | 0                              | 0                                                              | 0                                | (43,421)                               | (38,976)               | 1,353,614            | 6,997                                            | 21,235                                               | 106,423                                            | 0                                  | 100                      |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 259,814                                                                                                       | 440,935                        | 0                                                              | 855,098                          | 197,294                                | 165,358                | 119,774              | 0                                                | 123                                                  | 606                                                | 36,386                             | 17,908                   |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 576,839                                                                                                       | 576,839                        | 0                                                              | 0                                | 2,594,496                              | 2,610,925              | 66,688               | 0                                                | 7,870                                                | 12,695                                             | 88,309                             | 14,699                   |
| 35. TOTALS (a).....                                                    | 4,469,546                                                                                                     | 4,542,218                      | 0                                                              | 1,254,182                        | 4,528,613                              | 4,563,883              | 2,128,156            | 7,095                                            | 29,274                                               | 120,554                                            | 1,346,475                          | 100,132                  |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |   |           |           |        |   |       |        |        |        |
|--------------------------------------------------------------------------|---------|---------|---|---|-----------|-----------|--------|---|-------|--------|--------|--------|
| 3401. Credit Other.....                                                  | 576,839 | 576,839 | 0 | 0 | 63,096    | 79,525    | 66,688 | 0 | 7,870 | 12,695 | 88,309 | 14,699 |
| 3402. Contract Liability.....                                            | 0       | 0       | 0 | 0 | 2,531,400 | 2,531,400 | 0      | 0 | 0     | 0      | 0      | 0      |
| 3403. ....                                                               | 0       | 0       | 0 | 0 | 0         | 0         | 0      | 0 | 0     | 0      | 0      | 0      |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0 | 0         | 0         | 0      | 0 | 0     | 0      | 0      | 0      |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 576,839 | 576,839 | 0 | 0 | 2,594,496 | 2,610,925 | 66,688 | 0 | 7,870 | 12,695 | 88,309 | 14,699 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN GRAND TOTAL    DURING THE YEAR

19.GT

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 194,501,974                                                                                                   | 189,456,242                 | 0                                                              | 21,602,809                       | 109,449,521                            | 118,093,179            | 35,716,029           | 1,859                                            | 5,205                                                | 147,570                                            | 65,983,439                         | 3,585,761                |
| 10. Financial guaranty.....                                            | 3,000,000                                                                                                     | 3,000,000                   | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 837,856                                                                                                       | 838,213                     | 0                                                              | 1,993                            | 86,300                                 | 44,930                 | 36,773               | 0                                                | (1,184)                                              | 848                                                | 77,419                             | 8,076                    |
| 14. Credit A & H (group and individual).....                           | 562,194                                                                                                       | 562,194                     | 0                                                              | 0                                | 165,199                                | 144,064                | 161,516              | 0                                                | 0                                                    | 0                                                  | 45,829                             | 17,425                   |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 260,666                                                                                                       | 260,936                     | 0                                                              | 1,413                            | 12,500                                 | (3,376)                | 15,657               | 0                                                | (459)                                                | 360                                                | 1,376                              | 1,877                    |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16. Workers' compensation.....                                         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 1,865,841                              | (3,199,477)            | 57,496,749           | 161,032                                          | (153,957)                                            | 3,933,203                                          | 0                                  | 36,501                   |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 8,002,496                                                                                                     | 50,607,343                  | 0                                                              | 87,188,151                       | 7,491,804                              | 5,296,035              | 4,548,155            | 0                                                | 1,523                                                | 23,026                                             | (2,247,675)                        | 551,580                  |
| 30. Warranty.....                                                      | 692,827                                                                                                       | 1,334,963                   | 0                                                              | 3,205,932                        | 586,506                                | 285,794                | 45,081               | 0                                                | 0                                                    | 0                                                  | 0                                  | 31,295                   |
| 34. Aggregate write-ins for other lines of business.....               | 15,931,732                                                                                                    | 17,383,662                  | 0                                                              | 3,065,439                        | 4,981,039                              | 5,385,705              | 3,357,305            | 0                                                | 93,087                                               | 136,196                                            | 6,326,383                          | 391,443                  |
| 35. TOTALS (a).....                                                    | 223,789,745                                                                                                   | 263,443,553                 | 0                                                              | 115,065,737                      | 124,638,710                            | 126,046,854            | 101,377,265          | 162,891                                          | (55,785)                                             | 4,241,203                                          | 70,186,771                         | 4,623,958                |

**DETAILS OF WRITE-INS**

|                                                                          |            |            |   |           |           |           |           |   |        |         |           |         |
|--------------------------------------------------------------------------|------------|------------|---|-----------|-----------|-----------|-----------|---|--------|---------|-----------|---------|
| 3401. Credit Other.....                                                  | 10,231,734 | 10,231,734 | 0 | 0         | 1,010,771 | 1,149,465 | 1,339,669 | 0 | 93,087 | 136,196 | 3,432,904 | 260,727 |
| 3402. Contract Liability.....                                            | 5,707,057  | 7,017,202  | 0 | 2,823,054 | 3,942,812 | 4,213,266 | 2,014,876 | 0 | 0      | 0       | 2,893,438 | 129,672 |
| 3403. Vehicle Service Contracts.....                                     | (8,208)    | 133,577    | 0 | 242,385   | 27,456    | 22,974    | 2,760     | 0 | 0      | 0       | (246)     | 662     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 1,149      | 1,149      | 0 | 0         | 0         | 0         | 0         | 0 | 0      | 0       | 287       | 382     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 15,931,732 | 17,383,662 | 0 | 3,065,439 | 4,981,039 | 5,385,705 | 3,357,305 | 0 | 93,087 | 136,196 | 6,326,383 | 391,443 |

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....143.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN GUAM    DURING THE YEAR

19.GU

| 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.....                                                  | 4,218                                                                                                         | 4,020                       | 0                                                                   | 469                                   | 28                                          | (426)                       | 9                         | 0                                                     | (8)                                                       | (8)                                                      | 1,431                                    | 78                             |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 4,218                                                                                                         | 4,020                       | 0                                                                   | 469                                   | 28                                          | (426)                       | 9                         | 0                                                     | (8)                                                       | (8)                                                      | 1,431                                    | 78                             |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. Credit Other.....                                                  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Contract Liability.....                                            | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

19.HI

| Line of Business                                                         | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                                | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                          | 1<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire.....                                                             | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1 Allied lines.....                                                    | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2 Multiple peril crop.....                                             | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3 Federal flood.....                                                   | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3. Farmowners multiple peril.....                                        | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4. Homeowners multiple peril.....                                        | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1 Commercial multiple peril (non-liability portion).....               | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.2 Commercial multiple peril (liability portion).....                   | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6. Mortgage guaranty.....                                                | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8. Ocean marine.....                                                     | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9. Inland marine.....                                                    | 689,217                                                                                                       | 655,061                        | 0                                                              | 76,550                           | 326,197                                | 348,268                | 106,446              | 0                                                | (430)                                                | 380                                                | 233,805                            | 12,706                   |
| 10. Financial guaranty.....                                              | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                  | 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 (b).....                                   | 5,475                                                                                                         | 5,480                          | 0                                                              | 13                               | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 506                                | 53                       |
| 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 (b).....                                 | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                       | 34                                                                                                            | 34                             | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                                 | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                      | 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 Medicare Title XVIII exempt from state taxes or fees.....           | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                            | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....          | 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                        |
| 17.1 Other liability-occurrence.....                                     | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                    | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                   | 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.....                                                          | 13,480                                                                                                        | 3,752                          | 0                                                              | 17,260                           | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 1,888                              | 929                      |
| 30. Warranty.....                                                        | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....                 | 84,979                                                                                                        | 84,979                         | 0                                                              | 0                                | 7,952                                  | 10,168                 | 8,159                | 0                                                | (786)                                                | 0                                                  | 46,907                             | 2,165                    |
| 35. TOTALS (a).....                                                      | 793,185                                                                                                       | 749,306                        | 0                                                              | 93,823                           | 334,149                                | 358,436                | 114,605              | 0                                                | (1,216)                                              | 380                                                | 283,106                            | 15,853                   |
| DETAILS OF WRITE-INS                                                     |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. Credit Other.....                                                  | 84,979                                                                                                        | 84,979                         | 0                                                              | 0                                | 7,952                                  | 10,168                 | 8,159                | 0                                                | (786)                                                | 0                                                  | 46,907                             | 2,165                    |
| 3402. Contract Liability.....                                            | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403. ....                                                               | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 84,979                                                                                                        | 84,979                         | 0                                                              | 0                                | 7,952                                  | 10,168                 | 8,159                | 0                                                | (786)                                                | 0                                                  | 46,907                             | 2,165                    |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

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 |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 856,091                                                                                                       | 828,342                     | 0                                                              | 95,084                           | 344,209                                | 303,960                | 112,324              | 0                                                | (1,527)                                              | (694)                                              | 290,414                            | 15,783                   |
| 10. Financial guaranty.....                                            | 3,000,000                                                                                                     | 3,000,000                   | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 2,658                                                                                                         | 2,656                       | 0                                                              | 6                                | 0                                      | (1,841)                | 0                    | 0                                                | (48)                                                 | 0                                                  | 246                                | 26                       |
| 14. Credit A & H (group and individual).....                           | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 83                                                                                                            | 83                          | 0                                                              | 0                                | 0                                      | (41)                   | 40                   | 0                                                | (1)                                                  | 1                                                  | 0                                  | 1                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 36,197                                                                                                        | 27,474                      | 0                                                              | 46,678                           | 8,405                                  | 8,866                  | 5,103                | 0                                                | 11                                                   | 26                                                 | 5,069                              | 2,495                    |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 41,190                                                                                                        | 41,192                      | 0                                                              | 0                                | 0                                      | (266)                  | 2,709                | 0                                                | (129)                                                | 0                                                  | 39,299                             | 1,050                    |
| 35. TOTALS (a).....                                                    | 3,936,219                                                                                                     | 3,899,747                   | 0                                                              | 141,768                          | 352,614                                | 310,678                | 120,176              | 0                                                | (1,694)                                              | (667)                                              | 335,028                            | 19,355                   |

**DETAILS OF WRITE-INS**

|                                                                          |        |        |   |   |   |       |       |   |       |   |        |       |
|--------------------------------------------------------------------------|--------|--------|---|---|---|-------|-------|---|-------|---|--------|-------|
| 3401. Credit Other.....                                                  | 41,190 | 41,190 | 0 | 0 | 0 | (265) | 2,709 | 0 | (129) | 0 | 39,299 | 1,050 |
| 3402. Contract Liability.....                                            | 0      | 2      | 0 | 0 | 0 | (1)   | 0     | 0 | 0     | 0 | 0      | 0     |
| 3403. ....                                                               | 0      | 0      | 0 | 0 | 0 | 0     | 0     | 0 | 0     | 0 | 0      | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0      | 0      | 0 | 0 | 0 | 0     | 0     | 0 | 0     | 0 | 0      | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 41,190 | 41,192 | 0 | 0 | 0 | (266) | 2,709 | 0 | (129) | 0 | 39,299 | 1,050 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products....4.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

19.ID

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 428,813                                                                                                       | 416,947                     | 0                                                              | 47,627                           | 207,109                                | 201,274                | 67,585               | 0                                                | (167)                                                | (101)                                              | 145,468                            | 7,905                    |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 1,444                                                                                                         | 1,442                       | 0                                                              | 3                                | 0                                      | (3,431)                | 0                    | 0                                                | (89)                                                 | 0                                                  | 133                                | 14                       |
| 14. Credit A & H (group and individual).....                           | 7,652                                                                                                         | 7,652                       | 0                                                              | 0                                | 560                                    | 346                    | 1,562                | 0                                                | 0                                                    | 0                                                  | 904                                | 237                      |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 14                                                                                                            | 15                          | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 282                                                                                                           | 6,399                       | 0                                                              | 5,898                            | 0                                      | (3,447)                | 0                    | 0                                                | (11)                                                 | 0                                                  | 39                                 | 19                       |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 54,654                                                                                                        | 54,657                      | 0                                                              | 0                                | 6,984                                  | 7,198                  | 6,612                | 0                                                | (170)                                                | 0                                                  | 29,936                             | 1,393                    |
| 35. TOTALS (a).....                                                    | 492,859                                                                                                       | 487,112                     | 0                                                              | 53,528                           | 214,653                                | 201,940                | 75,759               | 0                                                | (437)                                                | (101)                                              | 176,480                            | 9,568                    |

**DETAILS OF WRITE-INS**

|                                                                          |        |        |   |   |       |       |       |   |       |   |        |       |
|--------------------------------------------------------------------------|--------|--------|---|---|-------|-------|-------|---|-------|---|--------|-------|
| 3401. Credit Other.....                                                  | 54,654 | 54,654 | 0 | 0 | 6,984 | 7,199 | 6,612 | 0 | (170) | 0 | 29,936 | 1,393 |
| 3402. Contract Liability.....                                            | 0      | 3      | 0 | 0 | 0     | (1)   | 0     | 0 | 0     | 0 | 0      | 0     |
| 3403. ....                                                               | 0      | 0      | 0 | 0 | 0     | 0     | 0     | 0 | 0     | 0 | 0      | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0      | 0      | 0 | 0 | 0     | 0     | 0     | 0 | 0     | 0 | 0      | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 54,654 | 54,657 | 0 | 0 | 6,984 | 7,198 | 6,612 | 0 | (170) | 0 | 29,936 | 1,393 |

- (a) Finance and service charges not included in Lines 1 to 35 \$......0.
- (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....5.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

19.I.L

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 4,983,366                                                                                                     | 4,849,950                   | 0                                                              | 553,489                          | 2,755,401                              | 2,916,365              | 899,154              | 0                                                | (2,244)                                              | 2,774                                              | 1,690,523                          | 91,871                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 1,869                                                                                                         | 1,867                       | 0                                                              | 4                                | 0                                      | (1,789)                | 0                    | 0                                                | (47)                                                 | 0                                                  | 173                                | 18                       |
| 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 75,604                                                                                                        | 75,739                      | 0                                                              | 411                              | 0                                      | (33)                   | 32                   | 0                                                | (1)                                                  | 1                                                  | 400                                | 544                      |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 344,032                                                                                                       | 551,799                     | 0                                                              | 1,066,013                        | 184,710                                | 134,497                | 112,135              | 0                                                | 50                                                   | 568                                                | 48,181                             | 23,713                   |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 605,224                                                                                                       | 605,224                     | 0                                                              | 0                                | 76,034                                 | 90,609                 | 84,944               | 0                                                | 6,404                                                | 4,664                                              | 384,495                            | 15,422                   |
| 35. TOTALS (a).....                                                    | 6,010,095                                                                                                     | 6,084,579                   | 0                                                              | 1,619,917                        | 3,016,145                              | 3,139,649              | 1,096,265            | 0                                                | 4,162                                                | 8,007                                              | 2,123,772                          | 131,568                  |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |   |        |        |        |   |       |       |         |        |
|--------------------------------------------------------------------------|---------|---------|---|---|--------|--------|--------|---|-------|-------|---------|--------|
| 3401. Credit Other.....                                                  | 605,224 | 605,224 | 0 | 0 | 76,034 | 90,609 | 84,944 | 0 | 6,404 | 4,664 | 384,495 | 15,422 |
| 3402. Contract Liability.....                                            | 0       | 0       | 0 | 0 | 0      | 0      | 0      | 0 | 0     | 0     | 0       | 0      |
| 3403. ....                                                               | 0       | 0       | 0 | 0 | 0      | 0      | 0      | 0 | 0     | 0     | 0       | 0      |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0 | 0      | 0      | 0      | 0 | 0     | 0     | 0       | 0      |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 605,224 | 605,224 | 0 | 0 | 76,034 | 90,609 | 84,944 | 0 | 6,404 | 4,664 | 384,495 | 15,422 |

- (a) Finance and service charges not included in Lines 1 to 35 \$......0.
- (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

19,IN

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                                | 3                                                                       | 4                                   | 5                                            | 6                         | 7                       | 8                                                         | 9                                                             | 10                                                          | 11                                       | 12                             |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------|-------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or<br>Credited to<br>Policyholders on<br>Direct Business | Direct Unearned<br>Premium Reserves | Direct Losses<br>Paid<br>(deducting salvage) | Direct Losses<br>Incurred | Direct Losses<br>Unpaid | Direct Defense<br>and Cost<br>Containment<br>Expense Paid | Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | Direct Defense<br>and Cost<br>Containment<br>Expense Unpaid | Commissions<br>and Brokerage<br>Expenses | Taxes,<br>Licenses and<br>Fees |
| 1. Fire.....                                                           | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 0                              |
| 2.1 Allied lines.....                                                  | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 0                              |
| 2.2 Multiple peril crop.....                                           | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 0                              |
| 2.3 Federal flood.....                                                 | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 0                              |
| 3. Farmowners multiple peril.....                                      | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 0                              |
| 4. Homeowners multiple peril.....                                      | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 0                              |
| 5.1 Commercial multiple peril (non-liability portion).....             | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 0                              |
| 5.2 Commercial multiple peril (liability portion).....                 | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 0                              |
| 6. Mortgage guaranty.....                                              | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 0                              |
| 8. Ocean marine.....                                                   | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 0                              |
| 9. Inland marine.....                                                  | 1,826,725                                                                                                     | 1,781,502                      | 0                                                                       | 202,889                             | 1,179,440                                    | 1,244,948                 | 384,880                 | 0                                                         | 1,108                                                         | 1,129                                                       | 619,686                                  | 33,677                         |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 0                              |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 1,969                                                                                                         | 1,968                          | 0                                                                       | 5                                   | 0                                            | (1,789)                   | 0                       | 0                                                         | (47)                                                          | 0                                                           | 182                                      | 19                             |
| 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 (b).....                               | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 37,537                                                                                                        | 37,584                         | 0                                                                       | 204                                 | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 198                                      | 270                            |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 141,114                                                                                                       | 435,594                        | 0                                                                       | 723,855                             | 126,532                                      | 103,119                   | 76,815                  | 0                                                         | 69                                                            | 389                                                         | 19,763                                   | 9,726                          |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 274,690                                                                                                       | 274,702                        | 0                                                                       | 0                                   | 16,143                                       | 19,000                    | 32,393                  | 0                                                         | 376                                                           | 0                                                           | 44,236                                   | 7,000                          |
| 35. TOTALS (a).....                                                    | 2,282,035                                                                                                     | 2,531,350                      | 0                                                                       | 926,953                             | 1,322,115                                    | 1,365,278                 | 494,088                 | 0                                                         | 1,506                                                         | 1,518                                                       | 684,065                                  | 50,692                         |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |   |        |        |        |   |     |   |        |       |
|--------------------------------------------------------------------------|---------|---------|---|---|--------|--------|--------|---|-----|---|--------|-------|
| 3401. Credit Other.....                                                  | 274,690 | 274,690 | 0 | 0 | 16,143 | 19,005 | 32,393 | 0 | 376 | 0 | 44,236 | 7,000 |
| 3402. Contract Liability.....                                            | 0       | 12      | 0 | 0 | 0      | (5)    | 0      | 0 | 0   | 0 | 0      | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0 | 0      | 0      | 0      | 0 | 0   | 0 | 0      | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0 | 0      | 0      | 0      | 0 | 0   | 0 | 0      | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 274,690 | 274,702 | 0 | 0 | 16,143 | 19,000 | 32,393 | 0 | 376 | 0 | 44,236 | 7,000 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF **KANSAS** DURING THE YEAR

19.KS

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 1,015,157                                                                                                     | 985,003                     | 0                                                              | 112,751                          | 629,421                                | 640,522                | 205,395              | 0                                                | 131                                                  | 191                                                | 344,375                            | 18,715                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 787                                                                                                           | 787                         | 0                                                              | 2                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 73                                 | 8                        |
| 14. Credit A & H (group and individual).....                           | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 15,875                                                                                                        | 15,901                      | 0                                                              | 86                               | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 84                                 | 114                      |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 49,537                                                                                                        | 34,861                      | 0                                                              | 83,560                           | 12,397                                 | 13,569                 | 7,526                | 0                                                | 18                                                   | 38                                                 | 6,937                              | 3,414                    |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 241,608                                                                                                       | 170,822                     | 0                                                              | 70,794                           | 2,272                                  | 53,749                 | 63,919               | 0                                                | 277                                                  | 0                                                  | 127,036                            | 2,510                    |
| 35. TOTALS (a).....                                                    | 1,322,964                                                                                                     | 1,207,374                   | 0                                                              | 267,193                          | 644,090                                | 707,840                | 276,840              | 0                                                | 426                                                  | 229                                                | 478,505                            | 24,761                   |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |        |       |        |        |   |     |   |         |       |
|--------------------------------------------------------------------------|---------|---------|---|--------|-------|--------|--------|---|-----|---|---------|-------|
| 3401. Credit Other.....                                                  | 98,491  | 98,491  | 0 | 0      | 2,272 | 3,225  | 13,391 | 0 | 277 | 0 | 54,476  | 2,510 |
| 3402. Contract Liability.....                                            | 143,117 | 72,331  | 0 | 70,794 | 0     | 50,524 | 50,528 | 0 | 0   | 0 | 72,560  | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0      | 0     | 0      | 0      | 0 | 0   | 0 | 0       | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0      | 0     | 0      | 0      | 0 | 0   | 0 | 0       | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 241,608 | 170,822 | 0 | 70,794 | 2,272 | 53,749 | 63,919 | 0 | 277 | 0 | 127,036 | 2,510 |

- (a) Finance and service charges not included in Lines 1 to 35 \$.0.
- (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

19.KY

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 1,390,346                                                                                                     | 1,354,645                   | 0                                                              | 154,422                          | 843,288                                | 891,174                | 275,185              | 0                                                | 583                                                  | 825                                                | 471,652                            | 25,632                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 519                                                                                                           | 519                         | 0                                                              | 1                                | 0                                      | (575)                  | 0                    | 0                                                | (15)                                                 | 0                                                  | 48                                 | 5                        |
| 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 56                                                                                                            | 56                          | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 48,888                                                                                                        | 106,676                     | 0                                                              | 202,516                          | 50,730                                 | 35,756                 | 30,797               | 0                                                | 10                                                   | 156                                                | 6,847                              | 3,370                    |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 172,913                                                                                                       | 172,913                     | 0                                                              | 0                                | 8,282                                  | 7,542                  | 21,615               | 0                                                | (471)                                                | 0                                                  | 101,268                            | 4,406                    |
| 35. TOTALS (a).....                                                    | 1,612,722                                                                                                     | 1,634,809                   | 0                                                              | 356,939                          | 902,300                                | 933,897                | 327,597              | 0                                                | 107                                                  | 981                                                | 579,815                            | 33,413                   |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |   |       |       |        |   |       |   |         |       |
|--------------------------------------------------------------------------|---------|---------|---|---|-------|-------|--------|---|-------|---|---------|-------|
| 3401. Credit Other.....                                                  | 172,913 | 172,913 | 0 | 0 | 8,282 | 7,542 | 21,615 | 0 | (471) | 0 | 101,268 | 4,406 |
| 3402. Contract Liability.....                                            | 0       | 0       | 0 | 0 | 0     | 0     | 0      | 0 | 0     | 0 | 0       | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0 | 0     | 0     | 0      | 0 | 0     | 0 | 0       | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0 | 0     | 0     | 0      | 0 | 0     | 0 | 0       | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 172,913 | 172,913 | 0 | 0 | 8,282 | 7,542 | 21,615 | 0 | (471) | 0 | 101,268 | 4,406 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

196LA

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 1,391,481                                                                                                     | 1,364,916                   | 0                                                              | 154,548                          | 730,561                                | 747,084                | 238,400              | 0                                                | (128)                                                | 285                                                | 472,036                            | 25,653                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 189                                                                                                           | 189                         | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 17                                 | 2                        |
| 14. Credit A & H (group and individual).....                           | 48,685                                                                                                        | 48,685                      | 0                                                              | 0                                | 14,383                                 | 13,543                 | 6,743                | 0                                                | 0                                                    | 0                                                  | 3,349                              | 1,509                    |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 39,017                                                                                                        | 39,056                      | 0                                                              | 212                              | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 206                                | 281                      |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                                  | 1,249                    |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 12,794                                                                                                        | 8,651                       | 0                                                              | 19,180                           | 0                                      | (1,805)                | 0                    | 0                                                | (6)                                                  | 0                                                  | 1,792                              | 882                      |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 212,558                                                                                                       | 212,169                     | 0                                                              | 389                              | 13,697                                 | 15,233                 | 26,029               | 0                                                | (520)                                                | 227                                                | 111,352                            | 5,396                    |
| 35. TOTALS (a).....                                                    | 1,704,724                                                                                                     | 1,673,666                   | 0                                                              | 174,329                          | 758,641                                | 774,055                | 271,172              | 0                                                | (654)                                                | 512                                                | 588,752                            | 34,972                   |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |     |        |        |        |   |       |     |         |       |
|--------------------------------------------------------------------------|---------|---------|---|-----|--------|--------|--------|---|-------|-----|---------|-------|
| 3401. Credit Other.....                                                  | 211,771 | 211,771 | 0 | 0   | 13,697 | 14,955 | 25,751 | 0 | (520) | 227 | 110,953 | 5,396 |
| 3402. Contract Liability.....                                            | 787     | 398     | 0 | 389 | 0      | 278    | 278    | 0 | 0     | 0   | 399     | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0   | 0      | 0      | 0      | 0 | 0     | 0   | 0       | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0   | 0      | 0      | 0      | 0 | 0     | 0   | 0       | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 212,558 | 212,169 | 0 | 389 | 13,697 | 15,233 | 26,029 | 0 | (520) | 227 | 111,352 | 5,396 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF    MASSACHUSETTS    DURING THE YEAR

19.MA

| 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.....                                                    | 16,413,357                                                                                                    | 16,020,549                  | 0                                                                   | 1,822,987                             | 3,395,827                                   | 3,495,920                   | 1,108,140                 | 252                                                   | (4,041)                                                   | 1,725                                                    | 5,567,955                                | 302,590                        |
| 10. Financial guaranty.....                                              | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11. Medical professional liability.....                                  | 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 (b).....                                   | 1,976                                                                                                         | 1,975                       | 0                                                                   | 5                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 183                                      | 19                             |
| 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 (b).....                                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                       | 12                                                                                                            | 12                          | 0                                                                   | 0                                     | 0                                           | (41)                        | 40                        | 0                                                     | (1)                                                       | 1                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                                 | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                      | 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 Medicare Title XVIII exempt from state taxes or fees.....           | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....          | 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                              |
| 17.1 Other liability-occurrence.....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                   | 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.....                                                          | 315,454                                                                                                       | 179,917                     | 0                                                                   | 572,249                               | 53,863                                      | 49,320                      | 32,699                    | 0                                                     | 47                                                        | 166                                                      | 44,178                                   | 21,743                         |
| 30. Warranty.....                                                        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....                 | 9,500                                                                                                         | 6,358                       | 0                                                                   | 3,138                                 | 8,200                                       | 10,733                      | 2,773                     | 0                                                     | 7,402                                                     | 7,481                                                    | 3,217                                    | 80                             |
| 35. TOTALS (a).....                                                      | 16,740,299                                                                                                    | 16,208,811                  | 0                                                                   | 2,398,379                             | 3,457,890                                   | 3,555,932                   | 1,143,652                 | 252                                                   | 3,407                                                     | 9,373                                                    | 5,615,533                                | 324,432                        |
| DETAILS OF WRITE-INS                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401. Credit Other.....                                                  | 3,155                                                                                                         | 3,155                       | 0                                                                   | 0                                     | 8,200                                       | 8,492                       | 533                       | 0                                                     | 7,402                                                     | 7,481                                                    | 0                                        | 80                             |
| 3402. Contract Liability.....                                            | 6,345                                                                                                         | 3,203                       | 0                                                                   | 3,138                                 | 0                                           | 2,241                       | 2,240                     | 0                                                     | 0                                                         | 0                                                        | 3,217                                    | 0                              |
| 3403. ....                                                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 9,500                                                                                                         | 6,358                       | 0                                                                   | 3,138                                 | 8,200                                       | 10,733                      | 2,773                     | 0                                                     | 7,402                                                     | 7,481                                                    | 3,217                                    | 80                             |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF    MARYLAND    DURING THE YEAR

19.MD

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 4,036,326                                                                                                     | 3,983,259                   | 0                                                              | 448,304                          | 3,099,441                              | 3,643,055              | 1,011,423            | 0                                                | 7,744                                                | 9,367                                              | 1,369,256                          | 74,412                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 662                                                                                                           | 661                         | 0                                                              | 2                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 61                                 | 6                        |
| 14. Credit A & H (group and individual).....                           | 15,353                                                                                                        | 15,353                      | 0                                                              | 0                                | 5,637                                  | 5,015                  | 4,737                | 0                                                | 0                                                    | 0                                                  | 293                                | 476                      |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 13                                                                                                            | 13                          | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 942,449                                                                                                       | 785,897                     | 0                                                              | 2,235,162                        | 376,938                                | 262,796                | 228,833              | 0                                                | 65                                                   | 1,159                                              | 131,987                            | 64,959                   |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 209,460                                                                                                       | 223,900                     | 0                                                              | 57,258                           | 91,359                                 | 102,991                | 58,651               | 0                                                | (154)                                                | 701                                                | 68,406                             | 2,388                    |
| 35. TOTALS (a).....                                                    | 5,204,263                                                                                                     | 5,009,083                   | 0                                                              | 2,740,726                        | 3,573,375                              | 4,013,857              | 1,303,644            | 0                                                | 7,655                                                | 11,227                                             | 1,570,003                          | 142,241                  |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |        |        |         |        |   |       |     |        |       |
|--------------------------------------------------------------------------|---------|---------|---|--------|--------|---------|--------|---|-------|-----|--------|-------|
| 3401. Credit Other.....                                                  | 93,707  | 93,707  | 0 | 0      | 18,037 | 19,063  | 17,784 | 0 | (154) | 701 | 9,720  | 2,388 |
| 3402. Contract Liability.....                                            | 115,753 | 130,193 | 0 | 57,258 | 73,322 | 83,928  | 40,867 | 0 | 0     | 0   | 58,686 | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0      | 0      | 0       | 0      | 0 | 0     | 0   | 0      | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0      | 0      | 0       | 0      | 0 | 0     | 0   | 0      | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 209,460 | 223,900 | 0 | 57,258 | 91,359 | 102,991 | 58,651 | 0 | (154) | 701 | 68,406 | 2,388 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF **MAINE** DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                                | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire.....                                                           | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1 Allied lines.....                                                  | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2 Multiple peril crop.....                                           | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3 Federal flood.....                                                 | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3. Farmowners multiple peril.....                                      | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4. Homeowners multiple peril.....                                      | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1 Commercial multiple peril (non-liability portion).....             | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.2 Commercial multiple peril (liability portion).....                 | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6. Mortgage guaranty.....                                              | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8. Ocean marine.....                                                   | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9. Inland marine.....                                                  | 616,936                                                                                                       | 610,556                        | 0                                                              | 68,521                           | 263,775                                | 268,084                | 86,076               | 0                                                | (497)                                                | 74                                                 | 209,285                            | 11,374                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 365,480                                                                                                       | 133,845                        | 0                                                              | 459,262                          | 104,804                                | 159,685                | 63,625               | 0                                                | 294                                                  | 322                                                | 51,184                             | 25,191                   |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 120,414                                                                                                       | 105,338                        | 0                                                              | 56,045                           | 12,560                                 | 35,703                 | 40,745               | 0                                                | (102)                                                | 0                                                  | 57,443                             | 181                      |
| 35. TOTALS (a).....                                                    | 1,102,830                                                                                                     | 849,739                        | 0                                                              | 583,828                          | 381,139                                | 463,472                | 190,446              | 0                                                | (305)                                                | 396                                                | 317,912                            | 36,746                   |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |        |        |        |        |   |       |   |        |     |
|--------------------------------------------------------------------------|---------|---------|---|--------|--------|--------|--------|---|-------|---|--------|-----|
| 3401. Credit Other.....                                                  | 7,113   | 7,113   | 0 | 0      | 0      | 433    | 744    | 0 | (102) | 0 | 0      | 181 |
| 3402. Contract Liability.....                                            | 113,301 | 98,225  | 0 | 56,045 | 12,560 | 35,270 | 40,001 | 0 | 0     | 0 | 57,443 | 0   |
| 3403. ....                                                               | 0       | 0       | 0 | 0      | 0      | 0      | 0      | 0 | 0     | 0 | 0      | 0   |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0      | 0      | 0      | 0      | 0 | 0     | 0 | 0      | 0   |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 120,414 | 105,338 | 0 | 56,045 | 12,560 | 35,703 | 40,745 | 0 | (102) | 0 | 57,443 | 181 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.ME

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

19 MI

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 3,439,916                                                                                                     | 3,346,572                   | 0                                                              | 382,062                          | 1,705,348                              | 1,778,114              | 556,496              | 0                                                | (382)                                                | 1,254                                              | 1,166,934                          | 63,417                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 165,196                                                                                                       | 165,045                     | 0                                                              | 393                              | 36,250                                 | 21,885                 | 15,446               | 0                                                | (420)                                                | 355                                                | 15,264                             | 1,591                    |
| 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 98                                                                                                            | 98                          | 0                                                              | 1                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 1                                  | 1                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | (38,236)                                                                                                      | 4,900,722                   | 0                                                              | 5,666,715                        | 305,582                                | 230,808                | 185,511              | 0                                                | 105                                                  | 940                                                | (186,351)                          | (2,631)                  |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 562,291                                                                                                       | 748,679                     | 0                                                              | 103,339                          | 82,163                                 | 33,062                 | 113,738              | 0                                                | 4,283                                                | 6,352                                              | 340,762                            | 9,005                    |
| 35. TOTALS (a).....                                                    | 4,129,265                                                                                                     | 9,161,116                   | 0                                                              | 6,152,510                        | 2,129,343                              | 2,063,869              | 871,191              | 0                                                | 3,586                                                | 8,901                                              | 1,336,610                          | 71,383                   |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |         |        |        |         |   |       |       |         |       |
|--------------------------------------------------------------------------|---------|---------|---|---------|--------|--------|---------|---|-------|-------|---------|-------|
| 3401. Credit Other.....                                                  | 353,382 | 353,382 | 0 | 0       | 34,347 | 33,771 | 39,983  | 0 | 4,283 | 6,352 | 234,847 | 9,005 |
| 3402. Contract Liability.....                                            | 208,909 | 395,297 | 0 | 103,339 | 47,816 | (709)  | 73,755  | 0 | 0     | 0     | 105,915 | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0       | 0      | 0      | 0       | 0 | 0     | 0     | 0       | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0       | 0      | 0      | 0       | 0 | 0     | 0     | 0       | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 562,291 | 748,679 | 0 | 103,339 | 82,163 | 33,062 | 113,738 | 0 | 4,283 | 6,352 | 340,762 | 9,005 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....2.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

19.MN

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 1,771,796                                                                                                     | 1,701,930                   | 0                                                              | 196,789                          | 1,031,755                              | 1,165,265              | 336,687              | 0                                                | 1,639                                                | 2,300                                              | 601,052                            | 32,664                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 222                                                                                                           | 222                         | 0                                                              | 1                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 21                                 | 2                        |
| 14. Credit A & H (group and individual).....                           | 9,089                                                                                                         | 9,089                       | 0                                                              | 0                                | 8,058                                  | 7,407                  | 6,853                | 0                                                | 0                                                    | 0                                                  | 210                                | 282                      |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 19,585                                                                                                        | 19,535                      | 0                                                              | 106                              | 0                                      | (15,417)               | 15,205               | 0                                                | (447)                                                | 350                                                | 104                                | 141                      |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 297,739                                                                                                       | 259,133                     | 0                                                              | 678,482                          | 67,304                                 | 87,175                 | 40,859               | 0                                                | 140                                                  | 207                                                | 41,697                             | 20,522                   |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 7,616                                                                                                         | 7,662                       | 0                                                              | 0                                | 7,371                                  | 7,184                  | 2,105                | 0                                                | 2,066                                                | 2,138                                              | 6,965                              | 194                      |
| 35. TOTALS (a).....                                                    | 2,106,047                                                                                                     | 1,997,571                   | 0                                                              | 875,378                          | 1,114,488                              | 1,251,614              | 401,709              | 0                                                | 3,398                                                | 4,995                                              | 650,049                            | 53,805                   |

**DETAILS OF WRITE-INS**

|                                                                          |       |       |   |   |       |       |       |   |       |       |       |     |
|--------------------------------------------------------------------------|-------|-------|---|---|-------|-------|-------|---|-------|-------|-------|-----|
| 3401. Credit Other.....                                                  | 7,616 | 7,616 | 0 | 0 | 7,371 | 7,204 | 2,105 | 0 | 2,066 | 2,138 | 6,965 | 194 |
| 3402. Contract Liability.....                                            | 0     | 46    | 0 | 0 | 0     | (20)  | 0     | 0 | 0     | 0     | 0     | 0   |
| 3403. ....                                                               | 0     | 0     | 0 | 0 | 0     | 0     | 0     | 0 | 0     | 0     | 0     | 0   |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0     | 0     | 0 | 0 | 0     | 0     | 0     | 0 | 0     | 0     | 0     | 0   |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 7,616 | 7,662 | 0 | 0 | 7,371 | 7,184 | 2,105 | 0 | 2,066 | 2,138 | 6,965 | 194 |

- (a) Finance and service charges not included in Lines 1 to 35 \$.0.
- (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.0 and number of persons insured under indemnity only products.0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

19.MO

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 1,988,134                                                                                                     | 1,952,387                   | 0                                                              | 220,817                          | 1,062,436                              | 1,115,259              | 346,698              | 0                                                | (616)                                                | 910                                                | 674,441                            | 36,652                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 948                                                                                                           | 948                         | 0                                                              | 2                                | 3,088                                  | 4,404                  | 1,316                | 0                                                | 30                                                   | 30                                                 | 88                                 | 9                        |
| 14. Credit A & H (group and individual).....                           | 58,528                                                                                                        | 58,528                      | 0                                                              | 0                                | 7,869                                  | 6,013                  | 13,691               | 0                                                | 0                                                    | 0                                                  | 936                                | 1,814                    |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 112                                                                                                           | 112                         | 0                                                              | 1                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 1                                  | 1                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 177,887                                                                                                       | 76,713                      | 0                                                              | 249,782                          | 50,674                                 | 68,482                 | 30,764               | 0                                                | 114                                                  | 156                                                | 24,912                             | 12,261                   |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 173,844                                                                                                       | 173,821                     | 0                                                              | 43                               | 33,188                                 | 32,672                 | 31,166               | 0                                                | 1,757                                                | 632                                                | 31,041                             | 4,428                    |
| 35. TOTALS (a).....                                                    | 2,399,453                                                                                                     | 2,262,509                   | 0                                                              | 470,645                          | 1,157,255                              | 1,226,830              | 423,635              | 0                                                | 1,285                                                | 1,728                                              | 731,419                            | 55,165                   |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |    |        |        |        |   |       |     |        |       |
|--------------------------------------------------------------------------|---------|---------|---|----|--------|--------|--------|---|-------|-----|--------|-------|
| 3401. Credit Other.....                                                  | 173,756 | 173,756 | 0 | 0  | 33,188 | 32,650 | 31,135 | 0 | 1,757 | 632 | 30,997 | 4,428 |
| 3402. Contract Liability.....                                            | 88      | 65      | 0 | 43 | 0      | 22     | 31     | 0 | 0     | 0   | 44     | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0  | 0      | 0      | 0      | 0 | 0     | 0   | 0      | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0  | 0      | 0      | 0      | 0 | 0     | 0   | 0      | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 173,844 | 173,821 | 0 | 43 | 33,188 | 32,672 | 31,166 | 0 | 1,757 | 632 | 31,041 | 4,428 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.0 and number of persons insured under indemnity only products.0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952    BUSINESS IN THE STATE OF    NORTHERN MARIANA ISLANDS    DURING THE YEAR

19.MP

| 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.....                                                  | 412                                                                                                           | 366                         | 0                                                                   | 46                                    | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 140                                      | 8                              |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 412                                                                                                           | 366                         | 0                                                                   | 46                                    | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 140                                      | 8                              |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF    MISSISSIPPI    DURING THE YEAR

19.MS

| 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.....                                                  | 536,321                                                                                                       | 532,925                     | 0                                                                   | 59,568                                | 295,542                                     | 284,310                     | 96,442                    | 0                                                     | (436)                                                     | (194)                                                    | 181,938                                  | 9,887                          |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 798                                                                                                           | 798                         | 0                                                                   | 2                                     | 0                                           | (584)                       | 0                         | 0                                                     | (15)                                                      | 0                                                        | 74                                       | 8                              |
| 14. Credit A & H (group and individual).....                           | 47,268                                                                                                        | 47,268                      | 0                                                                   | 0                                     | 13,038                                      | 12,311                      | 5,861                     | 0                                                     | 0                                                         | 0                                                        | 402                                      | 1,465                          |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 73                                                                                                            | 72                          | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 16. Workers' compensation.....                                         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 5,107                                       | (7,616)                     | 1,480,661                 | 18                                                    | (2,303)                                                   | 79,622                                                   | 0                                        | 547                            |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | (158)                                                                                                         | 1,352                       | 0                                                                   | 3,867                                 | 3,659                                       | 5,881                       | 2,222                     | 0                                                     | 11                                                        | 11                                                       | (22)                                     | (11)                           |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 124,854                                                                                                       | 124,854                     | 0                                                                   | 0                                     | 9,764                                       | 9,574                       | 14,241                    | 0                                                     | (20)                                                      | 0                                                        | 13,334                                   | 3,182                          |
| 35. TOTALS (a).....                                                    | 709,156                                                                                                       | 707,269                     | 0                                                                   | 63,437                                | 327,110                                     | 303,876                     | 1,599,427                 | 18                                                    | (2,763)                                                   | 79,439                                                   | 195,726                                  | 15,079                         |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |   |       |       |        |   |      |   |        |       |
|--------------------------------------------------------------------------|---------|---------|---|---|-------|-------|--------|---|------|---|--------|-------|
| 3401. Credit Other.....                                                  | 124,854 | 124,854 | 0 | 0 | 9,764 | 9,574 | 14,241 | 0 | (20) | 0 | 13,334 | 3,182 |
| 3402. Contract Liability.....                                            | 0       | 0       | 0 | 0 | 0     | 0     | 0      | 0 | 0    | 0 | 0      | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0 | 0     | 0     | 0      | 0 | 0    | 0 | 0      | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0 | 0     | 0     | 0      | 0 | 0    | 0 | 0      | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 124,854 | 124,854 | 0 | 0 | 9,764 | 9,574 | 14,241 | 0 | (20) | 0 | 13,334 | 3,182 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

19.MT

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 303,028                                                                                                       | 296,862                     | 0                                                              | 33,657                           | 173,369                                | 176,121                | 56,575               | 0                                                | 15                                                   | 47                                                 | 102,797                            | 5,587                    |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 46                                                                                                            | 46                          | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 4                                  | 0                        |
| 14. Credit A & H (group and individual).....                           | 7,947                                                                                                         | 7,947                       | 0                                                              | 0                                | 822                                    | 606                    | 1,587                | 0                                                | 0                                                    | 0                                                  | 200                                | 246                      |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 19                                                                                                            | 19                          | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 2,527                                                                                                         | 610                         | 0                                                              | 1,926                            | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 354                                | 174                      |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 48,877                                                                                                        | 48,879                      | 0                                                              | 0                                | 2,640                                  | 2,524                  | 5,960                | 0                                                | 2,359                                                | 2,408                                              | 6,624                              | 1,245                    |
| 35. TOTALS (a).....                                                    | 362,444                                                                                                       | 354,363                     | 0                                                              | 35,583                           | 176,831                                | 179,251                | 64,122               | 0                                                | 2,374                                                | 2,455                                              | 109,979                            | 7,252                    |

**DETAILS OF WRITE-INS**

|                                                                          |        |        |   |   |       |       |       |   |       |       |       |       |
|--------------------------------------------------------------------------|--------|--------|---|---|-------|-------|-------|---|-------|-------|-------|-------|
| 3401. Credit Other.....                                                  | 48,877 | 48,877 | 0 | 0 | 2,640 | 2,525 | 5,960 | 0 | 2,359 | 2,408 | 6,624 | 1,245 |
| 3402. Contract Liability.....                                            | 0      | 2      | 0 | 0 | 0     | (1)   | 0     | 0 | 0     | 0     | 0     | 0     |
| 3403. ....                                                               | 0      | 0      | 0 | 0 | 0     | 0     | 0     | 0 | 0     | 0     | 0     | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0      | 0      | 0 | 0 | 0     | 0     | 0     | 0 | 0     | 0     | 0     | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 48,877 | 48,879 | 0 | 0 | 2,640 | 2,524 | 5,960 | 0 | 2,359 | 2,408 | 6,624 | 1,245 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF    NORTH CAROLINA    DURING THE YEAR

19.NC

| Line of Business                                                         | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                          | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                                                                          | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire.....                                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1 Allied lines.....                                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2 Multiple peril crop.....                                             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3 Federal flood.....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3. Farmowners multiple peril.....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4. Homeowners multiple peril.....                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1 Commercial multiple peril (non-liability portion).....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.2 Commercial multiple peril (liability portion).....                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6. Mortgage guaranty.....                                                | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8. Ocean marine.....                                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9. Inland marine.....                                                    | 4,424,141                                                                                                     | 4,313,302              | 0                                                              | 491,377                          | 2,453,025                              | 2,727,143              | 800,482              | 0                                                | 2,740                                                | 4,723                                              | 1,500,815                          | 81,562                   |
| 10. Financial guaranty.....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                  | 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 (b).....                                   | 3,065                                                                                                         | 3,062                  | 0                                                              | 7                                | 3,110                                  | 1,972                  | 1,325                | 0                                                | (34)                                                 | 30                                                 | 283                                | 30                       |
| 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 (b).....                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                       | 54                                                                                                            | 53                     | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                      | 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 Medicare Title XVIII exempt from state taxes or fees.....           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....          | 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                        |
| 17.1 Other liability-occurrence.....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                    | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                   | 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.....                                                          | 189,127                                                                                                       | 116,304                | 0                                                              | 336,198                          | 34,939                                 | 36,063                 | 21,211               | 0                                                | 43                                                   | 107                                                | 26,487                             | 13,036                   |
| 30. Warranty.....                                                        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....                 | 218,407                                                                                                       | 218,425                | 0                                                              | 228                              | 24,965                                 | 27,157                 | 22,137               | 0                                                | (446)                                                | 1,294                                              | 94,771                             | 5,554                    |
| 35. TOTALS (a).....                                                      | 4,834,794                                                                                                     | 4,651,146              | 0                                                              | 827,810                          | 2,516,039                              | 2,792,335              | 845,155              | 0                                                | 2,303                                                | 6,154                                              | 1,622,356                          | 100,182                  |
| DETAILS OF WRITE-INS                                                     |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. Credit Other.....                                                  | 217,946                                                                                                       | 217,946                | 0                                                              | 0                                | 24,965                                 | 27,098                 | 21,974               | 0                                                | (446)                                                | 1,294                                              | 94,537                             | 5,554                    |
| 3402. Contract Liability.....                                            | 461                                                                                                           | 479                    | 0                                                              | 228                              | 0                                      | 59                     | 163                  | 0                                                | 0                                                    | 0                                                  | 234                                | 0                        |
| 3403. ....                                                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 218,407                                                                                                       | 218,425                | 0                                                              | 228                              | 24,965                                 | 27,157                 | 22,137               | 0                                                | (446)                                                | 1,294                                              | 94,771                             | 5,554                    |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF    NORTH DAKOTA    DURING THE YEAR

19.ND

| 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.....                                                  | 149,652                                                                                                       | 143,273                     | 0                                                                   | 16,621                                | 92,695                                      | 101,890                     | 30,249                    | 0                                                     | (317)                                                     | 158                                                      | 50,767                                   | 2,759                          |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 113                                                                                                           | 113                         | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 10                                       | 1                              |
| 14. Credit A & H (group and individual).....                           | 5,290                                                                                                         | 5,290                       | 0                                                                   | 0                                     | 1,688                                       | 1,611                       | 633                       | 0                                                     | 0                                                         | 0                                                        | 305                                      | 164                            |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 105                                                                                                           | 105                         | 0                                                                   | 1                                     | 0                                           | (64)                        | 63                        | 0                                                     | (2)                                                       | 1                                                        | 1                                        | 1                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 18,086                                                                                                        | 18,086                      | 0                                                                   | 0                                     | 1,380                                       | 1,086                       | 2,427                     | 0                                                     | 49                                                        | 0                                                        | 10,103                                   | 461                            |
| 35. TOTALS (a).....                                                    | 173,246                                                                                                       | 166,867                     | 0                                                                   | 16,622                                | 95,763                                      | 104,523                     | 33,372                    | 0                                                     | (270)                                                     | 159                                                      | 61,186                                   | 3,386                          |

**DETAILS OF WRITE-INS**

|                                                                          |        |        |   |   |       |       |       |   |    |   |        |     |
|--------------------------------------------------------------------------|--------|--------|---|---|-------|-------|-------|---|----|---|--------|-----|
| 3401. Credit Other.....                                                  | 18,086 | 18,086 | 0 | 0 | 1,380 | 1,086 | 2,427 | 0 | 49 | 0 | 10,103 | 461 |
| 3402. Contract Liability.....                                            | 0      | 0      | 0 | 0 | 0     | 0     | 0     | 0 | 0  | 0 | 0      | 0   |
| 3403. ....                                                               | 0      | 0      | 0 | 0 | 0     | 0     | 0     | 0 | 0  | 0 | 0      | 0   |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0      | 0      | 0 | 0 | 0     | 0     | 0     | 0 | 0  | 0 | 0      | 0   |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 18,086 | 18,086 | 0 | 0 | 1,380 | 1,086 | 2,427 | 0 | 49 | 0 | 10,103 | 461 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....1.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF **NEBRASKA** DURING THE YEAR

19.NE

| Line of Business                                                         | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                          | 1<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.....                                                    | 693,877                                                                                                       | 652,202                     | 0                                                              | 77,067                           | 257,640                                | 249,186                | 84,074               | 0                                                | (235)                                                | (146)                                              | 235,386                            | 12,792                   |
| 10. Financial guaranty.....                                              | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                  | 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 (b).....                                   | 2,266                                                                                                         | 2,265                       | 0                                                              | 5                                | 88                                     | (3,609)                | 37                   | 0                                                | (96)                                                 | 1                                                  | 209                                | 22                       |
| 14. Credit A & H (group and individual).....                             | 11,269                                                                                                        | 11,269                      | 0                                                              | 0                                | 3,673                                  | 3,375                  | 2,323                | 0                                                | 0                                                    | 0                                                  | 280                                | 349                      |
| 15.1 Collectively renewable A&H (b).....                                 | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                       | 2                                                                                                             | 2                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                                 | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                      | 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 Medicare Title XVIII exempt from state taxes or fees.....           | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....          | 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                        |
| 17.1 Other liability-occurrence.....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                   | 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.....                                                          | (691)                                                                                                         | 12,961                      | 0                                                              | 4,874                            | 0                                      | (639)                  | 0                    | 0                                                | (2)                                                  | 0                                                  | (924)                              | (48)                     |
| 30. Warranty.....                                                        | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....                 | 154,855                                                                                                       | 183,784                     | 0                                                              | 45,444                           | 24,953                                 | 26,878                 | 37,434               | 0                                                | 51                                                   | 0                                                  | 55,838                             | 1,605                    |
| 35. TOTALS (a).....                                                      | 861,578                                                                                                       | 862,483                     | 0                                                              | 127,390                          | 286,354                                | 275,191                | 123,868              | 0                                                | (282)                                                | (145)                                              | 290,789                            | 14,720                   |
| DETAILS OF WRITE-INS                                                     |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. Credit Other.....                                                  | 62,986                                                                                                        | 62,986                      | 0                                                              | 0                                | 1,808                                  | 2,688                  | 5,000                | 0                                                | 51                                                   | 0                                                  | 9,261                              | 1,605                    |
| 3402. Contract Liability.....                                            | 91,869                                                                                                        | 120,798                     | 0                                                              | 45,444                           | 23,145                                 | 24,190                 | 32,434               | 0                                                | 0                                                    | 0                                                  | 46,577                             | 0                        |
| 3403. ....                                                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 154,855                                                                                                       | 183,784                     | 0                                                              | 45,444                           | 24,953                                 | 26,878                 | 37,434               | 0                                                | 51                                                   | 0                                                  | 55,838                             | 1,605                    |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....5.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF    NEW HAMPSHIRE    DURING THE YEAR

19.NH

| Line of Business                                                         | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                          | 1<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.....                                                    | 1,407,949                                                                                                     | 1,422,081                   | 0                                                              | 156,377                          | 484,972                                | 511,933                | 158,258              | 0                                                | (438)                                                | 465                                                | 477,623                            | 25,956                   |
| 10. Financial guaranty.....                                              | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                  | 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 (b).....                                   | 6,642                                                                                                         | 6,647                       | 0                                                              | 16                               | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 614                                | 64                       |
| 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 (b).....                                 | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                       | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                                 | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                      | 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 Medicare Title XVIII exempt from state taxes or fees.....           | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....          | 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                        |
| 17.1 Other liability-occurrence.....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                   | 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.....                                                          | 2,103                                                                                                         | 13,672                      | 0                                                              | 7,888                            | 2,619                                  | (1,246)                | 1,590                | 0                                                | (9)                                                  | 8                                                  | 295                                | 145                      |
| 30. Warranty.....                                                        | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....                 | 16,095                                                                                                        | 16,097                      | 0                                                              | 0                                | 689                                    | 2,026                  | 2,406                | 0                                                | 278                                                  | 628                                                | 0                                  | 410                      |
| 35. TOTALS (a).....                                                      | 1,432,789                                                                                                     | 1,458,497                   | 0                                                              | 164,281                          | 488,280                                | 512,713                | 162,254              | 0                                                | (169)                                                | 1,101                                              | 478,532                            | 26,575                   |
| DETAILS OF WRITE-INS                                                     |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401. Credit Other.....                                                  | 16,095                                                                                                        | 16,095                      | 0                                                              | 0                                | 689                                    | 2,027                  | 2,406                | 0                                                | 278                                                  | 628                                                | 0                                  | 410                      |
| 3402. Contract Liability.....                                            | 0                                                                                                             | 2                           | 0                                                              | 0                                | 0                                      | (1)                    | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3403. ....                                                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 16,095                                                                                                        | 16,097                      | 0                                                              | 0                                | 689                                    | 2,026                  | 2,406                | 0                                                | 278                                                  | 628                                                | 0                                  | 410                      |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

19.NJ

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 9,497,511                                                                                                     | 9,262,602                   | 0                                                              | 1,054,863                        | 6,031,309                              | 6,398,387              | 1,968,162            | 0                                                | (15,234)                                             | 6,325                                              | 3,221,871                          | 175,092                  |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 6,620                                                                                                         | 6,615                       | 0                                                              | 16                               | 3,440                                  | 1,092                  | 1,466                | 0                                                | (65)                                                 | 34                                                 | 612                                | 64                       |
| 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 43                                                                                                            | 43                          | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 472,418                                                                                                       | 748,046                     | 0                                                              | 1,417,559                        | 229,738                                | 214,886                | 139,470              | 0                                                | 214                                                  | 706                                                | 66,161                             | 32,562                   |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 1,115,652                                                                                                     | 1,253,706                   | 0                                                              | 22,115                           | 36,669                                 | 23,844                 | 112,932              | 0                                                | 3,887                                                | 14,067                                             | 186,166                            | 27,643                   |
| 35. TOTALS (a).....                                                    | 11,092,244                                                                                                    | 11,271,012                  | 0                                                              | 2,494,553                        | 6,301,156                              | 6,638,209              | 2,222,030            | 0                                                | (11,198)                                             | 21,132                                             | 3,474,810                          | 235,361                  |

**DETAILS OF WRITE-INS**

|                                                                          |           |           |   |        |        |          |         |   |       |        |         |        |
|--------------------------------------------------------------------------|-----------|-----------|---|--------|--------|----------|---------|---|-------|--------|---------|--------|
| 3401. Credit Other.....                                                  | 1,069,796 | 1,069,796 | 0 | 0      | 36,669 | 75,660   | 97,148  | 0 | 3,887 | 14,067 | 163,213 | 27,261 |
| 3402. Contract Liability.....                                            | 44,707    | 182,761   | 0 | 22,115 | 0      | (51,816) | 15,784  | 0 | 0     | 0      | 22,666  | 0      |
| 3403. ....                                                               | 0         | 0         | 0 | 0      | 0      | 0        | 0       | 0 | 0     | 0      | 0       | 0      |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 1,149     | 1,149     | 0 | 0      | 0      | 0        | 0       | 0 | 0     | 0      | 287     | 382    |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 1,115,652 | 1,253,706 | 0 | 22,115 | 36,669 | 23,844   | 112,932 | 0 | 3,887 | 14,067 | 186,166 | 27,643 |

- (a) Finance and service charges not included in Lines 1 to 35 \$.0.
- (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.0 and number of persons insured under indemnity only products.0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF **NEW MEXICO** DURING THE YEAR

19.NM

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 823,498                                                                                                       | 803,431                     | 0                                                              | 91,464                           | 507,104                                | 524,251                | 165,480              | 0                                                | 188                                                  | 295                                                | 279,358                            | 15,182                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 2,590                                                                                                         | 2,589                       | 0                                                              | 6                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 239                                | 25                       |
| 14. Credit A & H (group and individual).....                           | 129                                                                                                           | 129                         | 0                                                              | 0                                | 0                                      | (17)                   | 123                  | 0                                                | 0                                                    | 0                                                  | 5                                  | 4                        |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 108                                                                                                           | 108                         | 0                                                              | 1                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 1                                  | 1                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | (555)                                                                                                         | 27,961                      | 0                                                              | 5,640                            | 0                                      | (2,818)                | 0                    | 0                                                | (9)                                                  | 0                                                  | (78)                               | (38)                     |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 324,294                                                                                                       | 250,168                     | 0                                                              | 107,906                          | 36,721                                 | 101,866                | 85,987               | 0                                                | 254                                                  | 0                                                  | 133,939                            | 2,705                    |
| 35. TOTALS (a).....                                                    | 1,150,064                                                                                                     | 1,084,386                   | 0                                                              | 205,017                          | 543,825                                | 623,282                | 251,590              | 0                                                | 433                                                  | 295                                                | 413,464                            | 17,879                   |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |         |        |         |        |   |     |   |         |       |
|--------------------------------------------------------------------------|---------|---------|---|---------|--------|---------|--------|---|-----|---|---------|-------|
| 3401. Credit Other.....                                                  | 106,152 | 106,152 | 0 | 0       | 5,907  | 8,294   | 8,972  | 0 | 254 | 0 | 23,343  | 2,705 |
| 3402. Contract Liability.....                                            | 218,142 | 144,016 | 0 | 107,906 | 30,814 | 93,572  | 77,015 | 0 | 0   | 0 | 110,596 | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0       | 0      | 0       | 0      | 0 | 0   | 0 | 0       | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0       | 0      | 0       | 0      | 0 | 0   | 0 | 0       | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 324,294 | 250,168 | 0 | 107,906 | 36,721 | 101,866 | 85,987 | 0 | 254 | 0 | 133,939 | 2,705 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....12.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

19.NV

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 1,322,881                                                                                                     | 1,372,140                   | 0                                                              | 146,929                          | 836,221                                | 893,077                | 272,879              | 0                                                | 513                                                  | 980                                                | 448,765                            | 24,388                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 2,912                                                                                                         | 2,910                       | 0                                                              | 7                                | 0                                      | (3,705)                | 0                    | 0                                                | (96)                                                 | 0                                                  | 269                                | 28                       |
| 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | (27,036)                                                                                                      | 635,489                     | 0                                                              | 449,050                          | 43,528                                 | (272)                  | 26,425               | 0                                                | (90)                                                 | 134                                                | (41,305)                           | (1,863)                  |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 514,675                                                                                                       | 683,118                     | 0                                                              | 228,087                          | 499,572                                | 493,404                | 173,609              | 0                                                | 3,641                                                | 3,647                                              | 275,521                            | 1,365                    |
| 35. TOTALS (a).....                                                    | 1,813,432                                                                                                     | 2,693,657                   | 0                                                              | 824,073                          | 1,379,321                              | 1,382,504              | 472,913              | 0                                                | 3,968                                                | 4,761                                              | 683,250                            | 23,918                   |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |         |         |         |         |   |       |       |         |       |
|--------------------------------------------------------------------------|---------|---------|---|---------|---------|---------|---------|---|-------|-------|---------|-------|
| 3401. Credit Other.....                                                  | 53,578  | 53,578  | 0 | 0       | 21,437  | 19,834  | 10,819  | 0 | 3,641 | 3,647 | 41,748  | 1,365 |
| 3402. Contract Liability.....                                            | 461,097 | 629,540 | 0 | 228,087 | 478,135 | 473,570 | 162,790 | 0 | 0     | 0     | 233,773 | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0       | 0       | 0       | 0       | 0 | 0     | 0     | 0       | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0       | 0       | 0       | 0       | 0 | 0     | 0     | 0       | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 514,675 | 683,118 | 0 | 228,087 | 499,572 | 493,404 | 173,609 | 0 | 3,641 | 3,647 | 275,521 | 1,365 |

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....18.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF    NEW YORK    DURING THE YEAR

19.NY

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 22,277,172                                                                                                    | 21,566,901                  | 0                                                              | 2,474,265                        | 13,767,223                             | 14,859,866             | 4,492,578            | 0                                                | (32,931)                                             | 18,827                                             | 7,557,156                          | 410,693                  |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 76                                                                                                            | 76                          | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 8                                  | 1                        |
| 14. Credit A & H (group and individual).....                           | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 8                                                                                                             | 8                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 495,627                                                                                                       | 328,652                     | 0                                                              | 972,715                          | 157,422                                | 195,739                | 95,569               | 0                                                | 301                                                  | 484                                                | 69,411                             | 34,161                   |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 661,858                                                                                                       | 615,349                     | 0                                                              | 194,800                          | 157,264                                | 251,987                | 198,485              | 0                                                | 41,793                                               | 47,904                                             | 257,008                            | 6,831                    |
| 35. TOTALS (a).....                                                    | 23,434,741                                                                                                    | 22,510,986                  | 0                                                              | 3,641,780                        | 14,081,909                             | 15,307,592             | 4,786,632            | 0                                                | 9,163                                                | 67,215                                             | 7,883,583                          | 451,686                  |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |         |         |         |         |   |        |        |         |       |
|--------------------------------------------------------------------------|---------|---------|---|---------|---------|---------|---------|---|--------|--------|---------|-------|
| 3401. Credit Other.....                                                  | 268,052 | 268,052 | 0 | 0       | 76,521  | 94,797  | 59,452  | 0 | 41,793 | 47,904 | 57,351  | 6,831 |
| 3402. Contract Liability.....                                            | 393,806 | 347,297 | 0 | 194,800 | 80,743  | 157,190 | 139,033 | 0 | 0      | 0      | 199,657 | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0       | 0       | 0       | 0       | 0 | 0      | 0      | 0       | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0       | 0       | 0       | 0       | 0 | 0      | 0      | 0       | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 661,858 | 615,349 | 0 | 194,800 | 157,264 | 251,987 | 198,485 | 0 | 41,793 | 47,904 | 257,008 | 6,831 |

(a) Finance and service charges not included in Lines 1 to 35 \$......0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

19.0H

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 5,162,884                                                                                                     | 5,113,399                   | 0                                                              | 573,428                          | 3,464,066                              | 3,808,736              | 1,130,409            | 0                                                | 4,600                                                | 5,939                                              | 1,751,421                          | 95,181                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 3,584                                                                                                         | 3,582                       | 0                                                              | 9                                | 2,044                                  | (778)                  | 871                  | 0                                                | (76)                                                 | 20                                                 | 331                                | 35                       |
| 14. Credit A & H (group and individual).....                           | 44,419                                                                                                        | 44,419                      | 0                                                              | 0                                | 32,578                                 | 28,457                 | 31,165               | 0                                                | 0                                                    | 0                                                  | 10,756                             | 1,377                    |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 79                                                                                                            | 79                          | 0                                                              | 0                                | 0                                      | (47)                   | 46                   | 0                                                | (1)                                                  | 1                                                  | 0                                  | 1                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 688,443                                                                                                       | 325,150                     | 0                                                              | 1,065,530                        | 229,424                                | 316,796                | 139,280              | 0                                                | 540                                                  | 705                                                | 96,414                             | 47,451                   |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 514,819                                                                                                       | 512,917                     | 0                                                              | 2,637                            | 32,917                                 | 42,112                 | 81,622               | 0                                                | 3,385                                                | 1,692                                              | 335,861                            | 12,983                   |
| 35. TOTALS (a).....                                                    | 6,414,228                                                                                                     | 5,999,546                   | 0                                                              | 1,641,604                        | 3,761,029                              | 4,195,276              | 1,383,393            | 0                                                | 8,448                                                | 8,357                                              | 2,194,783                          | 157,028                  |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |       |        |        |        |   |       |       |         |        |
|--------------------------------------------------------------------------|---------|---------|---|-------|--------|--------|--------|---|-------|-------|---------|--------|
| 3401. Credit Other.....                                                  | 509,488 | 509,488 | 0 | 0     | 32,917 | 40,540 | 79,740 | 0 | 3,385 | 1,692 | 333,158 | 12,983 |
| 3402. Contract Liability.....                                            | 5,331   | 3,429   | 0 | 2,637 | 0      | 1,572  | 1,882  | 0 | 0     | 0     | 2,703   | 0      |
| 3403. ....                                                               | 0       | 0       | 0 | 0     | 0      | 0      | 0      | 0 | 0     | 0     | 0       | 0      |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0     | 0      | 0      | 0      | 0 | 0     | 0     | 0       | 0      |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 514,819 | 512,917 | 0 | 2,637 | 32,917 | 42,112 | 81,622 | 0 | 3,385 | 1,692 | 335,861 | 12,983 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

19.0K

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 1,085,104                                                                                                     | 1,042,221                   | 0                                                              | 120,520                          | 783,858                                | 872,248                | 255,792              | 0                                                | 1,118                                                | 1,523                                              | 368,103                            | 20,005                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 34                                                                                                            | 34                          | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 3                                  | 0                        |
| 14. Credit A & H (group and individual).....                           | 13,839                                                                                                        | 13,839                      | 0                                                              | 0                                | 196                                    | (338)                  | 3,842                | 0                                                | 0                                                    | 0                                                  | 943                                | 429                      |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 731,630                                                                                                       | 400,592                     | 0                                                              | 1,019,223                        | 326,379                                | 414,085                | 198,140              | 0                                                | 651                                                  | 1,003                                              | 102,462                            | 50,428                   |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 152,580                                                                                                       | 152,647                     | 0                                                              | 0                                | 6,616                                  | 6,899                  | 13,790               | 0                                                | 952                                                  | 1,264                                              | 31,241                             | 3,888                    |
| 35. TOTALS (a).....                                                    | 1,983,187                                                                                                     | 1,609,333                   | 0                                                              | 1,139,743                        | 1,117,049                              | 1,292,894              | 471,564              | 0                                                | 2,721                                                | 3,790                                              | 502,752                            | 74,750                   |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |   |       |       |        |   |     |       |        |       |
|--------------------------------------------------------------------------|---------|---------|---|---|-------|-------|--------|---|-----|-------|--------|-------|
| 3401. Credit Other.....                                                  | 152,580 | 152,580 | 0 | 0 | 6,616 | 6,927 | 13,790 | 0 | 952 | 1,264 | 31,241 | 3,888 |
| 3402. Contract Liability.....                                            | 0       | 67      | 0 | 0 | 0     | (28)  | 0      | 0 | 0   | 0     | 0      | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0 | 0     | 0     | 0      | 0 | 0   | 0     | 0      | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0 | 0     | 0     | 0      | 0 | 0   | 0     | 0      | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 152,580 | 152,647 | 0 | 0 | 6,616 | 6,899 | 13,790 | 0 | 952 | 1,264 | 31,241 | 3,888 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF **OREGON** DURING THE YEAR

19.0R

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 1,368,849                                                                                                     | 1,320,985                   | 0                                                              | 152,034                          | 869,537                                | 938,833                | 283,751              | 0                                                | 1,141                                                | 1,194                                              | 464,359                            | 25,236                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 55                                                                                                            | 55                          | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 5                                  | 1                        |
| 14. Credit A & H (group and individual).....                           | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 23,901                                                                                                        | 23,933                      | 0                                                              | 130                              | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 126                                | 172                      |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 452,530                                                                                                       | 311,509                     | 0                                                              | 647,265                          | 96,599                                 | 125,494                | 58,644               | 0                                                | 202                                                  | 297                                                | 67,225                             | 31,191                   |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 662,650                                                                                                       | 743,434                     | 0                                                              | 286,573                          | 143,077                                | 188,180                | 214,708              | 0                                                | 185                                                  | 0                                                  | 376,670                            | 2,123                    |
| 35. TOTALS (a).....                                                    | 2,507,985                                                                                                     | 2,399,916                   | 0                                                              | 1,086,002                        | 1,109,213                              | 1,252,507              | 557,103              | 0                                                | 1,528                                                | 1,491                                              | 908,385                            | 58,723                   |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |         |         |         |         |   |     |   |         |       |
|--------------------------------------------------------------------------|---------|---------|---|---------|---------|---------|---------|---|-----|---|---------|-------|
| 3401. Credit Other.....                                                  | 83,318  | 83,318  | 0 | 0       | 11,230  | 6,843   | 10,175  | 0 | 185 | 0 | 82,953  | 2,123 |
| 3402. Contract Liability.....                                            | 579,332 | 660,116 | 0 | 286,573 | 131,847 | 181,337 | 204,533 | 0 | 0   | 0 | 293,717 | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0       | 0       | 0       | 0       | 0 | 0   | 0 | 0       | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0       | 0       | 0       | 0       | 0 | 0   | 0 | 0       | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 662,650 | 743,434 | 0 | 286,573 | 143,077 | 188,180 | 214,708 | 0 | 185 | 0 | 376,670 | 2,123 |

- (a) Finance and service charges not included in Lines 1 to 35 \$......0.
- (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN OTHER ALIEN GRAND TOTAL    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 1,345,465                                                                                                     | 1,267,615                   | 0                                                              | 149,436                          | 347,654                                | 426,796                | 113,448              | 0                                                | 0                                                    | 0                                                  | 456,422                            | 24,804                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 1                                                                                                             | 1                           | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 1,345,466                                                                                                     | 1,267,616                   | 0                                                              | 149,436                          | 347,654                                | 426,796                | 113,448              | 0                                                | 0                                                    | 0                                                  | 456,422                            | 24,804                   |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code.....10952

BUSINESS IN THE STATE OF    PENNSYLVANIA    DURING THE YEAR

19.PA

| 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.....                                                  | 9,454,045                                                                                                     | 9,331,999                   | 0                                                                   | 1,050,035                             | 5,778,931                                   | 6,190,422                   | 1,885,805                 | 0                                                     | (11,899)                                                  | 7,090                                                    | 3,207,126                                | 174,291                        |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 88,601                                                                                                        | 88,670                      | 0                                                                   | 211                                   | 9,782                                       | 8,313                       | 4,168                     | 0                                                     | (51)                                                      | 96                                                       | 8,187                                    | 853                            |
| 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 27                                                                                                            | 27                          | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 484,733                                                                                                       | 286,029                     | 0                                                                   | 903,464                               | 92,536                                      | 111,560                     | 56,177                    | 0                                                     | 166                                                       | 284                                                      | 67,885                                   | 33,410                         |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 245,886                                                                                                       | 410,928                     | 0                                                                   | 95,887                                | 44,553                                      | 8,036                       | 73,609                    | 0                                                     | 0                                                         | 0                                                        | 98,278                                   | 1,326                          |
| 35. TOTALS (a).....                                                    | 10,273,292                                                                                                    | 10,117,653                  | 0                                                                   | 2,049,597                             | 5,925,802                                   | 6,318,331                   | 2,019,759                 | 0                                                     | (11,784)                                                  | 7,470                                                    | 3,381,476                                | 209,880                        |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |        |        |       |        |   |   |   |        |       |
|--------------------------------------------------------------------------|---------|---------|---|--------|--------|-------|--------|---|---|---|--------|-------|
| 3401. Credit Other.....                                                  | 52,042  | 52,042  | 0 | 0      | 0      | 5,172 | 5,172  | 0 | 0 | 0 | 0      | 1,326 |
| 3402. Contract Liability.....                                            | 193,844 | 358,886 | 0 | 95,887 | 44,553 | 2,864 | 68,437 | 0 | 0 | 0 | 98,278 | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0      | 0      | 0     | 0      | 0 | 0 | 0 | 0      | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0      | 0      | 0     | 0      | 0 | 0 | 0 | 0      | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 245,886 | 410,928 | 0 | 95,887 | 44,553 | 8,036 | 73,609 | 0 | 0 | 0 | 98,278 | 1,326 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products....46.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN PUERTO RICO    DURING THE YEAR

19.PR

| 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.....                                                  | 235,471                                                                                                       | 227,075                     | 0                                                                   | 26,153                                | 164,786                                     | 188,631                     | 53,774                    | 0                                                     | 411                                                       | 411                                                      | 79,879                                   | 4,341                          |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 12                                                                                                            | 12                          | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 1                                        | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 6                                                                                                             | 6                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 235,489                                                                                                       | 227,093                     | 0                                                                   | 26,153                                | 164,786                                     | 188,631                     | 53,774                    | 0                                                     | 411                                                       | 411                                                      | 79,880                                   | 4,341                          |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. Credit Other.....                                                  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Contract Liability.....                                            | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

- (a) Finance and service charges not included in Lines 1 to 35 \$......0.
- (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF   RHODE ISLAND   DURING THE YEAR

19.RI

| 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.....                                                  | 1,269,011                                                                                                     | 1,276,295                   | 0                                                                   | 140,946                               | 507,400                                     | 482,551                     | 165,577                   | 0                                                     | (1,118)                                                   | (428)                                                    | 430,491                                  | 23,395                         |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 100                                                                                                           | 100                         | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 9                                        | 1                              |
| 14. Credit A & H (group and individual).....                           | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 123,522                                                                                                       | 57,752                      | 0                                                                   | 212,880                               | 11,205                                      | 11,485                      | 6,802                     | 0                                                     | 14                                                        | 34                                                       | 17,299                                   | 8,514                          |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 7,484                                                                                                         | 7,496                       | 0                                                                   | 0                                     | 2,839                                       | 8,655                       | 11,842                    | 0                                                     | (121)                                                     | 138                                                      | 720                                      | 191                            |
| 35. TOTALS (a).....                                                    | 1,400,117                                                                                                     | 1,341,643                   | 0                                                                   | 353,826                               | 521,444                                     | 502,691                     | 184,221                   | 0                                                     | (1,225)                                                   | (256)                                                    | 448,519                                  | 32,101                         |

**DETAILS OF WRITE-INS**

|                                                                          |       |       |   |   |       |       |        |   |       |     |     |     |
|--------------------------------------------------------------------------|-------|-------|---|---|-------|-------|--------|---|-------|-----|-----|-----|
| 3401. Credit Other.....                                                  | 7,484 | 7,484 | 0 | 0 | 2,839 | 8,660 | 11,842 | 0 | (121) | 138 | 720 | 191 |
| 3402. Contract Liability.....                                            | 0     | 12    | 0 | 0 | 0     | (5)   | 0      | 0 | 0     | 0   | 0   | 0   |
| 3403. ....                                                               | 0     | 0     | 0 | 0 | 0     | 0     | 0      | 0 | 0     | 0   | 0   | 0   |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0     | 0     | 0 | 0 | 0     | 0     | 0      | 0 | 0     | 0   | 0   | 0   |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 7,484 | 7,496 | 0 | 0 | 2,839 | 8,655 | 11,842 | 0 | (121) | 138 | 720 | 191 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF    SOUTH CAROLINA    DURING THE YEAR

19.SC

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1                                                                                                             | 2                      |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire.....                                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.1 Allied lines.....                                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.2 Multiple peril crop.....                                           | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 2.3 Federal flood.....                                                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 3. Farmowners multiple peril.....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 4. Homeowners multiple peril.....                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.1 Commercial multiple peril (non-liability portion).....             | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 5.2 Commercial multiple peril (liability portion).....                 | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 6. Mortgage guaranty.....                                              | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 8. Ocean marine.....                                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 9. Inland marine.....                                                  | 2,260,735                                                                                                     | 2,163,484              | 0                                                              | 251,094                          | 1,117,387                              | 1,188,847              | 364,631              | 0                                                | 506                                                  | 1,231                                              | 766,916                            | 41,678                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 229                                                                                                           | 229                    | 0                                                              | 1                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 21                                 | 2                        |
| 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 (b).....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16. Workers' compensation.....                                         | 0                                                                                                             | 0                      | 0                                                              | 0                                | 91,845                                 | (317,805)              | 14,533,402           | 10,138                                           | (145,145)                                            | 1,133,037                                          | 0                                  | 27,762                   |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 50,209                                                                                                        | 46,711                 | 0                                                              | 125,866                          | 16,098                                 | 23,436                 | 9,773                | 0                                                | 42                                                   | 49                                                 | 7,032                              | 3,461                    |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 177,460                                                                                                       | 177,460                | 0                                                              | 0                                | 19,974                                 | 15,958                 | 12,460               | 0                                                | 1,116                                                | 1,695                                              | 120,106                            | 4,522                    |
| 35. TOTALS (a).....                                                    | 2,488,633                                                                                                     | 2,387,884              | 0                                                              | 376,961                          | 1,245,304                              | 910,436                | 14,920,266           | 10,138                                           | (143,481)                                            | 1,136,012                                          | 894,075                            | 77,425                   |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |   |        |        |        |   |       |       |         |       |
|--------------------------------------------------------------------------|---------|---------|---|---|--------|--------|--------|---|-------|-------|---------|-------|
| 3401. Credit Other.....                                                  | 177,460 | 177,460 | 0 | 0 | 19,974 | 15,958 | 12,460 | 0 | 1,116 | 1,695 | 120,106 | 4,522 |
| 3402. Contract Liability.....                                            | 0       | 0       | 0 | 0 | 0      | 0      | 0      | 0 | 0     | 0     | 0       | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0 | 0      | 0      | 0      | 0 | 0     | 0     | 0       | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0 | 0      | 0      | 0      | 0 | 0     | 0     | 0       | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 177,460 | 177,460 | 0 | 0 | 19,974 | 15,958 | 12,460 | 0 | 1,116 | 1,695 | 120,106 | 4,522 |

- (a) Finance and service charges not included in Lines 1 to 35 \$......0.
- (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....1.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF    SOUTH DAKOTA    DURING THE YEAR

19.SD

| 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.....                                                  | 200,688                                                                                                       | 192,659                     | 0                                                                   | 22,290                                | 159,428                                     | 165,016                     | 52,025                    | 0                                                     | 69                                                        | 96                                                       | 68,080                                   | 3,700                          |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 1,348                                                                                                         | 1,347                       | 0                                                                   | 3                                     | 0                                           | (1,232)                     | 0                         | 0                                                     | (32)                                                      | 0                                                        | 125                                      | 13                             |
| 14. Credit A & H (group and individual).....                           | 8,264                                                                                                         | 8,264                       | 0                                                                   | 0                                     | 502                                         | 374                         | 938                       | 0                                                     | 0                                                         | 0                                                        | 187                                      | 256                            |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 119                                                                                                           | 119                         | 0                                                                   | 1                                     | 12,500                                      | 12,500                      | 0                         | 0                                                     | 0                                                         | 0                                                        | 1                                        | 1                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 393,973                                                                                                       | 186,798                     | 0                                                                   | 805,241                               | 70,925                                      | 81,651                      | 43,058                    | 0                                                     | 115                                                       | 218                                                      | 55,175                                   | 27,155                         |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 31,927                                                                                                        | 31,970                      | 0                                                                   | 0                                     | 2,300                                       | 6,167                       | 5,688                     | 0                                                     | 7                                                         | 0                                                        | 6,196                                    | 814                            |
| 35. TOTALS (a).....                                                    | 636,319                                                                                                       | 421,157                     | 0                                                                   | 827,535                               | 245,655                                     | 264,476                     | 101,709                   | 0                                                     | 159                                                       | 314                                                      | 129,764                                  | 31,939                         |

**DETAILS OF WRITE-INS**

|                                                                          |        |        |   |   |       |       |       |   |   |   |       |     |
|--------------------------------------------------------------------------|--------|--------|---|---|-------|-------|-------|---|---|---|-------|-----|
| 3401. Credit Other.....                                                  | 31,927 | 31,927 | 0 | 0 | 2,300 | 6,185 | 5,688 | 0 | 7 | 0 | 6,196 | 814 |
| 3402. Contract Liability.....                                            | 0      | 43     | 0 | 0 | 0     | (18)  | 0     | 0 | 0 | 0 | 0     | 0   |
| 3403. ....                                                               | 0      | 0      | 0 | 0 | 0     | 0     | 0     | 0 | 0 | 0 | 0     | 0   |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0      | 0      | 0 | 0 | 0     | 0     | 0     | 0 | 0 | 0 | 0     | 0   |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 31,927 | 31,970 | 0 | 0 | 2,300 | 6,167 | 5,688 | 0 | 7 | 0 | 6,196 | 814 |

- (a) Finance and service charges not included in Lines 1 to 35 \$......0.
- (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....5.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF    TENNESSEE    DURING THE YEAR

19.TN

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 2,182,526                                                                                                     | 2,114,618                   | 0                                                              | 242,407                          | 1,018,113                              | 1,093,255              | 332,235              | 0                                                | 1,295                                                | 1,295                                              | 740,385                            | 40,236                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 44,214                                                                                                        | 44,264                      | 0                                                              | 105                              | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 4,085                              | 426                      |
| 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 25                                                                                                            | 25                          | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 16. Workers' compensation.....                                         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 1,376,908                              | 669,914                | 20,837,867           | 99,998                                           | 20,569                                               | 1,168,433                                          | 0                                  | 3,487                    |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 273,635                                                                                                       | 749,943                     | 0                                                              | 1,114,256                        | 114,324                                | 138,550                | 69,404               | 0                                                | 207                                                  | 351                                                | 12,937                             | 18,860                   |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 623,445                                                                                                       | 545,419                     | 0                                                              | 172,305                          | 71,042                                 | 142,206                | 146,062              | 0                                                | (17)                                                 | 1,064                                              | 219,343                            | 7,011                    |
| 35. TOTALS (a).....                                                    | 3,123,845                                                                                                     | 3,454,269                   | 0                                                              | 1,529,073                        | 2,580,387                              | 2,043,925              | 21,385,568           | 99,998                                           | 22,054                                               | 1,171,143                                          | 976,750                            | 70,020                   |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |         |        |         |         |   |      |       |         |       |
|--------------------------------------------------------------------------|---------|---------|---|---------|--------|---------|---------|---|------|-------|---------|-------|
| 3401. Credit Other.....                                                  | 275,116 | 275,116 | 0 | 0       | 26,394 | 14,371  | 23,084  | 0 | (17) | 1,064 | 42,743  | 7,011 |
| 3402. Contract Liability.....                                            | 348,329 | 270,303 | 0 | 172,305 | 44,648 | 127,835 | 122,978 | 0 | 0    | 0     | 176,600 | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0       | 0      | 0       | 0       | 0 | 0    | 0     | 0       | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0       | 0      | 0       | 0       | 0 | 0    | 0     | 0       | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 623,445 | 545,419 | 0 | 172,305 | 71,042 | 142,206 | 146,062 | 0 | (17) | 1,064 | 219,343 | 7,011 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF **TEXAS** DURING THE YEAR

19.TX

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 10,055,965                                                                                                    | 9,720,525                   | 0                                                              | 1,116,889                        | 5,745,058                              | 6,165,915              | 1,874,752            | 304                                              | 4,193                                                | 7,252                                              | 3,411,317                          | 185,388                  |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 184,913                                                                                                       | 185,095                     | 0                                                              | 440                              | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 17,086                             | 1,781                    |
| 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 220                                                                                                           | 220                         | 0                                                              | 1                                | 0                                      | (82)                   | 81                   | 0                                                | (2)                                                  | 2                                                  | 1                                  | 2                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | (3,895,034)                                                                                                   | 32,459,548                  | 0                                                              | 52,314,530                       | 2,600,711                              | 663,329                | 1,578,851            | 0                                                | (3,216)                                              | 7,994                                              | (3,628,902)                        | (268,467)                |
| 30. Warranty.....                                                      | 692,827                                                                                                       | 1,334,963                   | 0                                                              | 3,205,932                        | 586,506                                | 285,794                | 45,081               | 0                                                | 0                                                    | 0                                                  | 0                                  | 31,295                   |
| 34. Aggregate write-ins for other lines of business.....               | 2,552,694                                                                                                     | 3,565,502                   | 0                                                              | 1,360,194                        | 460,228                                | 418,588                | 842,907              | 0                                                | 2,581                                                | 2,651                                              | 1,205,697                          | 8,336                    |
| 35. TOTALS (a).....                                                    | 9,591,585                                                                                                     | 47,265,853                  | 0                                                              | 57,997,986                       | 9,392,503                              | 7,533,544              | 4,341,672            | 304                                              | 3,556                                                | 17,899                                             | 1,005,199                          | (41,665)                 |

**DETAILS OF WRITE-INS**

|                                                                          |           |           |   |           |         |         |         |   |       |       |           |       |
|--------------------------------------------------------------------------|-----------|-----------|---|-----------|---------|---------|---------|---|-------|-------|-----------|-------|
| 3401. Credit Other.....                                                  | 301,151   | 301,151   | 0 | 0         | 59,345  | 63,770  | 42,342  | 0 | 2,581 | 2,651 | 60,265    | 7,674 |
| 3402. Contract Liability.....                                            | 2,259,751 | 3,130,774 | 0 | 1,117,809 | 373,427 | 331,844 | 797,805 | 0 | 0     | 0     | 1,145,678 | 0     |
| 3403. VSC.....                                                           | (8,208)   | 133,577   | 0 | 242,385   | 27,456  | 22,974  | 2,760   | 0 | 0     | 0     | (246)     | 662   |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0         | 0         | 0 | 0         | 0       | 0       | 0       | 0 | 0     | 0     | 0         | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 2,552,694 | 3,565,502 | 0 | 1,360,194 | 460,228 | 418,588 | 842,907 | 0 | 2,581 | 2,651 | 1,205,697 | 8,336 |

(a) Finance and service charges not included in Lines 1 to 35 \$......0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF UTAH DURING THE YEAR

19.UT

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 897,387                                                                                                       | 870,480                     | 0                                                              | 99,670                           | 359,436                                | 390,752                | 117,293              | 0                                                | 413                                                  | 540                                                | 304,424                            | 16,544                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 1,035                                                                                                         | 1,034                       | 0                                                              | 2                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 96                                 | 10                       |
| 14. Credit A & H (group and individual).....                           | 8,183                                                                                                         | 8,183                       | 0                                                              | 0                                | 154                                    | (47)                   | 1,442                | 0                                                | 0                                                    | 0                                                  | 1,462                              | 254                      |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 13                                                                                                            | 13                          | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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                                                                                                             | 1,642                       | 0                                                              | 538                              | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 269,462                                                                                                       | 274,374                     | 0                                                              | 86,815                           | 22,123                                 | 70,976                 | 94,838               | 0                                                | (507)                                                | 0                                                  | 137,420                            | 2,394                    |
| 35. TOTALS (a).....                                                    | 1,176,080                                                                                                     | 1,155,726                   | 0                                                              | 187,025                          | 381,713                                | 461,681                | 213,573              | 0                                                | (94)                                                 | 540                                                | 443,402                            | 19,202                   |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |        |        |        |        |   |       |   |         |       |
|--------------------------------------------------------------------------|---------|---------|---|--------|--------|--------|--------|---|-------|---|---------|-------|
| 3401. Credit Other.....                                                  | 93,958  | 93,958  | 0 | 0      | 2,943  | 28,548 | 32,876 | 0 | (507) | 0 | 48,441  | 2,394 |
| 3402. Contract Liability.....                                            | 175,504 | 180,416 | 0 | 86,815 | 19,180 | 42,428 | 61,962 | 0 | 0     | 0 | 88,979  | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0      | 0      | 0      | 0      | 0 | 0     | 0 | 0       | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0      | 0      | 0      | 0      | 0 | 0     | 0 | 0       | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 269,462 | 274,374 | 0 | 86,815 | 22,123 | 70,976 | 94,838 | 0 | (507) | 0 | 137,420 | 2,394 |

(a) Finance and service charges not included in Lines 1 to 35 \$......0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....9.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

19.VA

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 5,258,682                                                                                                     | 5,148,153                   | 0                                                              | 584,068                          | 4,773,738                              | 5,359,905              | 1,557,786            | 0                                                | 8,080                                                | 10,100                                             | 1,783,920                          | 96,947                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 3,567                                                                                                         | 3,564                       | 0                                                              | 8                                | 1,960                                  | 2,796                  | 835                  | 0                                                | 19                                                   | 19                                                 | 330                                | 34                       |
| 14. Credit A & H (group and individual).....                           | (59)                                                                                                          | (59)                        | 0                                                              | 0                                | 236                                    | (205)                  | 3,170                | 0                                                | 0                                                    | 0                                                  | 0                                  | (2)                      |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 78                                                                                                            | 78                          | 0                                                              | 0                                | 0                                      | (41)                   | 40                   | 0                                                | (1)                                                  | 1                                                  | 0                                  | 1                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 1,525,161                                                                                                     | 804,008                     | 0                                                              | 2,950,032                        | 418,846                                | 495,208                | 254,275              | 0                                                | 720                                                  | 1,287                                              | 213,594                            | 105,122                  |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 97,900                                                                                                        | 115,457                     | 0                                                              | 24,602                           | 28,950                                 | 25,394                 | 38,572               | 0                                                | 3,324                                                | 3,134                                              | 55,054                             | 1,227                    |
| 35. TOTALS (a).....                                                    | 6,885,329                                                                                                     | 6,071,201                   | 0                                                              | 3,558,710                        | 5,223,730                              | 5,883,057              | 1,854,678            | 0                                                | 12,142                                               | 14,541                                             | 2,052,898                          | 203,329                  |

**DETAILS OF WRITE-INS**

|                                                                          |        |         |   |        |        |        |        |   |       |       |        |       |
|--------------------------------------------------------------------------|--------|---------|---|--------|--------|--------|--------|---|-------|-------|--------|-------|
| 3401. Credit Other.....                                                  | 48,165 | 48,165  | 0 | 0      | 17,950 | 14,628 | 21,013 | 0 | 3,324 | 3,134 | 29,838 | 1,227 |
| 3402. Contract Liability.....                                            | 49,735 | 67,292  | 0 | 24,602 | 11,000 | 10,766 | 17,559 | 0 | 0     | 0     | 25,216 | 0     |
| 3403. ....                                                               | 0      | 0       | 0 | 0      | 0      | 0      | 0      | 0 | 0     | 0     | 0      | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0      | 0       | 0 | 0      | 0      | 0      | 0      | 0 | 0     | 0     | 0      | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 97,900 | 115,457 | 0 | 24,602 | 28,950 | 25,394 | 38,572 | 0 | 3,324 | 3,134 | 55,054 | 1,227 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN U.S. VIRGIN ISLANDS    DURING THE YEAR

19.VI

| 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.....                                                  | 32,976                                                                                                        | 32,218                      | 0                                                                   | 3,663                                 | 34,245                                      | 40,390                      | 11,175                    | 0                                                     | 106                                                       | 106                                                      | 11,186                                   | 608                            |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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                              |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 32,976                                                                                                        | 32,218                      | 0                                                                   | 3,663                                 | 34,245                                      | 40,390                      | 11,175                    | 0                                                     | 106                                                       | 106                                                      | 11,186                                   | 608                            |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. Credit Other.....                                                  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3402. Contract Liability.....                                            | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3403. ....                                                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

19.VT

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 285,767                                                                                                       | 273,749                     | 0                                                              | 31,739                           | 240,918                                | 262,955                | 78,617               | 0                                                | 380                                                  | 380                                                | 96,942                             | 5,268                    |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 4,692                                                                                                         | 4,691                       | 0                                                              | 25                               | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 25                                 | 34                       |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | (480)                                                                                                         | 5,367                       | 0                                                              | 7,244                            | 0                                      | (3,992)                | 0                    | 0                                                | (13)                                                 | 0                                                  | (67)                               | (33)                     |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 1,246                                                                                                         | 1,246                       | 0                                                              | 0                                | 0                                      | 1,070                  | 1,145                | 0                                                | (25)                                                 | 0                                                  | 0                                  | 32                       |
| 35. TOTALS (a).....                                                    | 291,225                                                                                                       | 285,053                     | 0                                                              | 39,008                           | 240,918                                | 260,033                | 79,762               | 0                                                | 342                                                  | 380                                                | 96,900                             | 5,301                    |

**DETAILS OF WRITE-INS**

|                                                                          |       |       |   |   |   |       |       |   |      |   |   |    |
|--------------------------------------------------------------------------|-------|-------|---|---|---|-------|-------|---|------|---|---|----|
| 3401. Credit Other.....                                                  | 1,246 | 1,246 | 0 | 0 | 0 | 1,070 | 1,145 | 0 | (25) | 0 | 0 | 32 |
| 3402. Contract Liability.....                                            | 0     | 0     | 0 | 0 | 0 | 0     | 0     | 0 | 0    | 0 | 0 | 0  |
| 3403. ....                                                               | 0     | 0     | 0 | 0 | 0 | 0     | 0     | 0 | 0    | 0 | 0 | 0  |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0     | 0     | 0 | 0 | 0 | 0     | 0     | 0 | 0    | 0 | 0 | 0  |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 1,246 | 1,246 | 0 | 0 | 0 | 1,070 | 1,145 | 0 | (25) | 0 | 0 | 32 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF    WASHINGTON    DURING THE YEAR

19.WA

| 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.....                                                  | 2,962,738                                                                                                     | 2,858,736                   | 0                                                                   | 329,063                               | 2,083,675                                   | 2,340,378                   | 679,954                   | 0                                                     | 4,318                                                     | 4,423                                                    | 1,005,059                                | 54,620                         |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 77                                                                                                            | 77                          | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 7                                        | 1                              |
| 14. Credit A & H (group and individual).....                           | 17                                                                                                            | 17                          | 0                                                                   | 0                                     | 1,044                                       | (825)                       | 13,446                    | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1                              |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 42,044                                                                                                        | 42,089                      | 0                                                                   | 228                                   | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 222                                      | 303                            |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 273,501                                                                                                       | 608,348                     | 0                                                                   | 1,070,414                             | 126,785                                     | 73,126                      | 76,969                    | 0                                                     | (27)                                                      | 390                                                      | 38,303                                   | 18,851                         |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 204,905                                                                                                       | 204,950                     | 0                                                                   | 0                                     | 38,763                                      | 24,497                      | 35,001                    | 0                                                     | 4,185                                                     | 5,074                                                    | 31,808                                   | 5,221                          |
| 35. TOTALS (a).....                                                    | 3,483,282                                                                                                     | 3,714,217                   | 0                                                                   | 1,399,705                             | 2,250,267                                   | 2,437,176                   | 805,370                   | 0                                                     | 8,476                                                     | 9,887                                                    | 1,075,399                                | 78,997                         |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |   |        |        |        |   |       |       |        |       |
|--------------------------------------------------------------------------|---------|---------|---|---|--------|--------|--------|---|-------|-------|--------|-------|
| 3401. Credit Other.....                                                  | 204,905 | 204,905 | 0 | 0 | 38,763 | 24,516 | 35,001 | 0 | 4,185 | 5,074 | 31,808 | 5,221 |
| 3402. Contract Liability.....                                            | 0       | 45      | 0 | 0 | 0      | (19)   | 0      | 0 | 0     | 0     | 0      | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0 | 0      | 0      | 0      | 0 | 0     | 0     | 0      | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0 | 0      | 0      | 0      | 0 | 0     | 0     | 0      | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 204,905 | 204,950 | 0 | 0 | 38,763 | 24,497 | 35,001 | 0 | 4,185 | 5,074 | 31,808 | 5,221 |

(a) Finance and service charges not included in Lines 1 to 35 \$......0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF    WISCONSIN    DURING THE YEAR

19.WI

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 1,981,222                                                                                                     | 1,903,357                   | 0                                                              | 220,049                          | 1,265,207                              | 1,385,808              | 412,868              | 1,203                                            | 2,666                                                | 2,078                                              | 672,096                            | 36,525                   |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 3,749                                                                                                         | 3,746                       | 0                                                              | 9                                | 3,163                                  | 232                    | 1,348                | 0                                                | (80)                                                 | 31                                                 | 346                                | 36                       |
| 14. Credit A & H (group and individual).....                           | 16,457                                                                                                        | 16,457                      | 0                                                              | 0                                | 8,371                                  | 7,138                  | 9,261                | 0                                                | 0                                                    | 0                                                  | 3,874                              | 510                      |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 119                                                                                                           | 119                         | 0                                                              | 1                                | 0                                      | (57)                   | 57                   | 0                                                | (2)                                                  | 1                                                  | 1                                  | 1                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 200,571                                                                                                       | 82,188                      | 0                                                              | 269,939                          | 60,265                                 | 85,864                 | 36,586               | 0                                                | 150                                                  | 185                                                | 28,089                             | 13,824                   |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 208,270                                                                                                       | 208,342                     | 0                                                              | 0                                | 14,336                                 | 14,638                 | 24,154               | 0                                                | 150                                                  | 391                                                | 128,356                            | 5,307                    |
| 35. TOTALS (a).....                                                    | 2,410,388                                                                                                     | 2,214,209                   | 0                                                              | 489,998                          | 1,351,342                              | 1,493,623              | 484,274              | 1,203                                            | 2,884                                                | 2,686                                              | 832,762                            | 56,203                   |

**DETAILS OF WRITE-INS**

|                                                                          |         |         |   |   |        |        |        |   |     |     |         |       |
|--------------------------------------------------------------------------|---------|---------|---|---|--------|--------|--------|---|-----|-----|---------|-------|
| 3401. Credit Other.....                                                  | 208,270 | 208,270 | 0 | 0 | 14,336 | 14,668 | 24,154 | 0 | 150 | 391 | 128,356 | 5,307 |
| 3402. Contract Liability.....                                            | 0       | 72      | 0 | 0 | 0      | (30)   | 0      | 0 | 0   | 0   | 0       | 0     |
| 3403. ....                                                               | 0       | 0       | 0 | 0 | 0      | 0      | 0      | 0 | 0   | 0   | 0       | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0       | 0       | 0 | 0 | 0      | 0      | 0      | 0 | 0   | 0   | 0       | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 208,270 | 208,342 | 0 | 0 | 14,336 | 14,638 | 24,154 | 0 | 150 | 391 | 128,356 | 5,307 |

- (a) Finance and service charges not included in Lines 1 to 35 \$......0.
- (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....5.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF    WEST VIRGINIA    DURING THE YEAR

19.WV

| 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.....                                                  | 762,246                                                                                                       | 746,264                     | 0                                                                   | 84,661                                | 575,579                                     | 644,330                     | 187,825                   | 0                                                     | 1,098                                                     | 1,185                                                    | 258,579                                  | 14,052                         |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 13                                                                                                            | 13                          | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 1                                        | 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 (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.2 Non-cancelable A & H (b).....                                     | 108                                                                                                           | 108                         | 0                                                                   | 1                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 1                                        | 1                              |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 15.8 Federal employees health benefits program premium (b).....        | 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                              |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | 19,905                                                                                                        | 6,646                       | 0                                                                   | 19,239                                | 904                                         | 750                         | 549                       | 0                                                     | 1                                                         | 3                                                        | 2,788                                    | 1,372                          |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 94,272                                                                                                        | 94,834                      | 0                                                                   | 0                                     | 622                                         | 5,756                       | 23,595                    | 0                                                     | 262                                                       | 0                                                        | 50,653                                   | 2,402                          |
| 35. TOTALS (a).....                                                    | 876,544                                                                                                       | 847,865                     | 0                                                                   | 103,901                               | 577,105                                     | 650,836                     | 211,969                   | 0                                                     | 1,361                                                     | 1,188                                                    | 312,022                                  | 17,827                         |

**DETAILS OF WRITE-INS**

|                                                                          |        |        |   |   |     |       |        |   |     |   |        |       |
|--------------------------------------------------------------------------|--------|--------|---|---|-----|-------|--------|---|-----|---|--------|-------|
| 3401. Credit Other.....                                                  | 94,272 | 94,272 | 0 | 0 | 622 | 5,993 | 23,595 | 0 | 262 | 0 | 50,653 | 2,402 |
| 3402. Contract Liability.....                                            | 0      | 562    | 0 | 0 | 0   | (237) | 0      | 0 | 0   | 0 | 0      | 0     |
| 3403. ....                                                               | 0      | 0      | 0 | 0 | 0   | 0     | 0      | 0 | 0   | 0 | 0      | 0     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0      | 0      | 0 | 0 | 0   | 0     | 0      | 0 | 0   | 0 | 0      | 0     |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 94,272 | 94,834 | 0 | 0 | 622 | 5,756 | 23,595 | 0 | 262 | 0 | 50,653 | 2,402 |

- (a) Finance and service charges not included in Lines 1 to 35 \$.0.
- (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

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



NAIC Group Code.....0468    NAIC Company Code....10952

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

19.WY

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<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.....                                                  | 225,298                                                                                                       | 218,501                     | 0                                                              | 25,023                           | 209,769                                | 260,195                | 68,453               | 0                                                | 869                                                  | 869                                                | 76,429                             | 4,154                    |
| 10. Financial guaranty.....                                            | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 11. Medical professional liability.....                                | 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 (b).....                                 | 4,943                                                                                                         | 4,946                       | 0                                                              | 12                               | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 457                                | 48                       |
| 14. Credit A & H (group and individual).....                           | 6,165                                                                                                         | 6,165                       | 0                                                              | 0                                | 2,781                                  | 2,675                  | 904                  | 0                                                | 0                                                    | 0                                                  | 164                                | 191                      |
| 15.1 Collectively renewable A&H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.2 Non-cancelable A & H (b).....                                     | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.3 Guaranteed renewable A & H (b).....                               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.4 Non-renewable for stated reasons only (b).....                    | 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 Medicare Title XVIII exempt from state taxes or fees.....         | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.7 All other A & H (b).....                                          | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 15.8 Federal employees health benefits program premium (b).....        | 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                        |
| 17.1 Other liability-occurrence.....                                   | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.2 Other liability-claims-made.....                                  | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 17.3 Excess workers' compensation.....                                 | 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.....                                                        | (4,231)                                                                                                       | 20,828                      | 0                                                              | 42,885                           | 0                                      | (2,287)                | 0                    | 0                                                | (7)                                                  | 0                                                  | (593)                              | (292)                    |
| 30. Warranty.....                                                      | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 34. Aggregate write-ins for other lines of business.....               | 35,448                                                                                                        | 35,449                      | 0                                                              | 0                                | 345                                    | (476)                  | 1,540                | 0                                                | (92)                                                 | 0                                                  | 5,417                              | 903                      |
| 35. TOTALS (a).....                                                    | 267,623                                                                                                       | 285,889                     | 0                                                              | 67,920                           | 212,895                                | 260,107                | 70,897               | 0                                                | 770                                                  | 869                                                | 81,874                             | 5,004                    |

**DETAILS OF WRITE-INS**

|                                                                          |        |        |   |   |     |       |       |   |      |   |       |     |
|--------------------------------------------------------------------------|--------|--------|---|---|-----|-------|-------|---|------|---|-------|-----|
| 3401. Credit Other.....                                                  | 35,448 | 35,448 | 0 | 0 | 345 | (475) | 1,540 | 0 | (92) | 0 | 5,417 | 903 |
| 3402. Contract Liability.....                                            | 0      | 1      | 0 | 0 | 0   | (1)   | 0     | 0 | 0    | 0 | 0     | 0   |
| 3403. ....                                                               | 0      | 0      | 0 | 0 | 0   | 0     | 0     | 0 | 0    | 0 | 0     | 0   |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0      | 0      | 0 | 0 | 0   | 0     | 0     | 0 | 0    | 0 | 0     | 0   |
| 3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | 35,448 | 35,449 | 0 | 0 | 345 | (476) | 1,540 | 0 | (92) | 0 | 5,417 | 903 |

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....2.

SCHEDULE F - PART 1

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

| 1                 | 2                 | 3                 | 4                        | 5               | Reinsurance On                           |                           |             | 9                              | 10                          | 11               | 12                                                  | 13                       | 14                                                                            | 15                                                   |
|-------------------|-------------------|-------------------|--------------------------|-----------------|------------------------------------------|---------------------------|-------------|--------------------------------|-----------------------------|------------------|-----------------------------------------------------|--------------------------|-------------------------------------------------------------------------------|------------------------------------------------------|
|                   |                   |                   |                          |                 | 6                                        | 7                         | 8           |                                |                             |                  |                                                     |                          |                                                                               |                                                      |
| Federal ID Number | NAIC Company Code | Name of Reinsured | Domiciliary Jurisdiction | Assumed Premium | Paid Losses and Loss Adjustment Expenses | Known Case Losses and LAE | Cols. 6 + 7 | Contingent Commissions Payable | Assumed Premiums Receivable | Unearned Premium | Funds Held by or Deposited With Reinsured Companies | Letters of Credit Posted | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | Amount of Assets Pledged or Collateral Held in Trust |

Other U. S. Unaffiliated Insurers:

|              |            |                                                        |         |            |         |            |            |        |        |            |        |        |        |        |
|--------------|------------|--------------------------------------------------------|---------|------------|---------|------------|------------|--------|--------|------------|--------|--------|--------|--------|
| 93-0928517.. | 24376..... | American Gen Ind Co (Credit).....                      | IL..... | .....0     | .....64 | .....0     | .....64    | .....0 | .....0 | .....50    | .....0 | .....0 | .....0 | .....0 |
| 93-0928517.. | 24376..... | American Gen Ind Co (Contract Liability).....          | IL..... | .....(69)  | .....0  | .....109   | .....109   | .....0 | .....0 | .....896   | .....0 | .....0 | .....0 | .....0 |
| 95-2566317.. | 68160..... | Balboa Life Ins Co.....                                | CA..... | .....1     | .....0  | .....0     | .....0     | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 76-0375550.. | 00000..... | Gulf State Mechanical Breakdown Ins Co (Credit).....   | LA..... | .....(4)   | .....0  | .....0     | .....0     | .....0 | .....0 | .....79    | .....0 | .....0 | .....0 | .....0 |
| 76-0375550.. | 00000..... | Gulf State Mechanical Breakdown Ins Co (Warranty)..... | LA..... | .....(17)  | .....0  | .....1     | .....1     | .....0 | .....0 | .....449   | .....0 | .....0 | .....0 | .....0 |
| 20-8251511.. | 12870..... | Sentruity Cas Co (VSC).....                            | TX..... | .....(88)  | .....0  | .....68    | .....68    | .....0 | .....0 | .....2,143 | .....0 | .....0 | .....0 | .....0 |
| 20-8251511.. | 12870..... | Sentruity Cas Co (Warranty).....                       | TX..... | .....(123) | .....0  | .....22    | .....22    | .....0 | .....0 | .....3,347 | .....0 | .....0 | .....0 | .....0 |
| 36-0719665.. | 19232..... | ALLSTATE INSURANCE COMPANY.....                        | IL..... | .....0     | .....0  | .....0     | .....0     | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 52-2048110.. | 19720..... | AMERICAN ALT INS CORP (AMERICAN UNION).....            | DE..... | .....0     | .....0  | .....243   | .....243   | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 13-5124990.. | 19380..... | AMERICAN HOME ASSURANCE COMPANY.....                   | NY..... | .....0     | .....0  | .....370   | .....370   | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 13-4934590.. | 19895..... | ATANTIC MUTUAL INSURANC COMPANY.....                   | NY..... | .....0     | .....0  | .....0     | .....0     | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 47-0574325.. | 32603..... | BERKLEY INSURANCE COMPANY.....                         | DE..... | .....0     | .....0  | .....0     | .....0     | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 22-2405591.. | 41386..... | CHUBB INSURANCE COMPANY.....                           | NJ..... | .....0     | .....0  | .....772   | .....772   | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 23-2088429.. | 90859..... | CIGNA/1792/AETNA INSURANCE COMPANY.....                | DE..... | .....0     | .....0  | .....101   | .....101   | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 47-0490411.. | 31127..... | COLUMBIA CASUALTY COMPANY.....                         | IL..... | .....0     | .....0  | .....0     | .....0     | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 31-0908652.. | 22144..... | CONSTELLATION REINSURANCE COMPANY.....                 | NY..... | .....0     | .....0  | .....0     | .....0     | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 36-2114545.. | 20443..... | CONTINENTAL CASUALTY COMPANY.....                      | IL..... | .....0     | .....0  | .....139   | .....139   | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 13-5617450.. | 11231..... | GENERALI-US BRANCH.....                                | NY..... | .....0     | .....0  | .....0     | .....0     | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 53-0075853.. | 22063..... | GOVERNMENT EMPLOYEES INSURANCE CO.....                 | MD..... | .....0     | .....0  | .....291   | .....291   | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 02-0308052.. | 22527..... | HOME INSURANCE COMPANY.....                            | NH..... | .....0     | .....0  | .....0     | .....0     | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 23-0723970.. | 22713..... | INSURANCE COMPANY OF NORTH AMERICA.....                | PA..... | .....0     | .....5  | .....1,113 | .....1,118 | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 52-0403120.. | 19356..... | MARYLAND CASUALTY CO/TALBOT BIRD.....                  | MD..... | .....0     | .....0  | .....0     | .....0     | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| AA-9995032.. | 00000..... | MUTUAL MARINE OFFICE, INC.....                         | NY..... | .....0     | .....0  | .....0     | .....0     | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 36-2999368.. | 36455..... | NORTHBROOK INDEMNITY CO/NESCO.....                     | IL..... | .....0     | .....0  | .....676   | .....676   | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 13-3531373.. | 10006..... | PARTNER RE INS CO OF NY/SAFR.....                      | NY..... | .....0     | .....0  | .....0     | .....0     | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 23-1642962.. | 12262..... | PENNSYLVANIA MANUFACTURERS ASSN INS CO.....            | PA..... | .....0     | .....0  | .....116   | .....116   | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 13-1188550.. | 15059..... | PUBLIC SERVICE MUTUAL INS CO.....                      | NY..... | .....0     | .....0  | .....171   | .....171   | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 23-0580680.. | 24457..... | RELiance INSURANCE CO/PLANET INS CO.....               | PA..... | .....0     | .....0  | .....0     | .....0     | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 95-2801326.. | 22179..... | REPUBLIC INDEMNITY COMPANY OF AMERICA.....             | CA..... | .....0     | .....0  | .....107   | .....107   | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 75-1670124.. | 38318..... | REPUBLIC INSURANCE COMPANY.....                        | TX..... | .....0     | .....0  | .....0     | .....0     | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 22-1272390.. | 12572..... | SELECTIVE INSURANCE CO OF AMERICA/BRUNS.....           | NJ..... | .....0     | .....0  | .....105   | .....105   | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 88-0119246.. | 28460..... | SENTRY CASUALTY COMPANY.....                           | WI..... | .....0     | .....0  | .....188   | .....188   | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 13-2997499.. | 38776..... | SIRIUS AMERICA INS CO (FOLKSAMERICA RE).....           | NY..... | .....0     | .....0  | .....802   | .....802   | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 13-2997499.. | 38776..... | SIRIUS AMERICA INS CO (MONY RE).....                   | NY..... | .....0     | .....0  | .....152   | .....152   | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 13-1675535.. | 25364..... | SWISS RE (AMER CORP/KEMPER RE/KEMPER RE CO LTD).....   | NY..... | .....0     | .....0  | .....0     | .....0     | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 94-1517098.. | 25534..... | TIG INSURANCE CO/SYNCORP.....                          | CA..... | .....0     | .....0  | .....197   | .....197   | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 13-6108722.. | 12904..... | TOKIO MARINE & NICHIDO FIRE INS CO.....                | NY..... | .....0     | .....0  | .....224   | .....224   | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |
| 13-5616275.. | 19453..... | TRANSATLANTIC REINSURANCE COMPANY.....                 | NY..... | .....0     | .....0  | .....101   | .....101   | .....0 | .....0 | .....0     | .....0 | .....0 | .....0 | .....0 |

SCHEDULE F - PART 1

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

| 1<br><br>Federal<br>ID<br>Number          | 2<br><br>NAIC<br>Company<br>Code                                                              | 3<br><br>Name of Reinsured              | 4<br><br>Domiciliary<br>Jurisdiction | 5<br><br>Assumed<br>Premium | Reinsurance On                                          |                                          |                         | 9<br><br>Contingent<br>Commissions<br>Payable | 10<br><br>Assumed<br>Premiums<br>Receivable | 11<br><br>Unearned<br>Premium | 12<br><br>Funds Held by<br>or Deposited<br>With Reinsured<br>Companies | 13<br><br>Letters of<br>Credit<br>Posted | 14<br><br>Amount of Assets<br>Pledged or<br>Compensating<br>Balances to Secure<br>Letters of Credit | 15<br><br>Amount of<br>Assets<br>Pledged or<br>Collateral<br>Held in Trust |
|-------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------|-----------------------------|---------------------------------------------------------|------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------------|-------------------------------|------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                                           |                                                                                               |                                         |                                      |                             | 6<br><br>Paid Losses and<br>Loss Adjustment<br>Expenses | 7<br><br>Known Case<br>Losses<br>and LAE | 8<br><br>Cols.<br>6 + 7 |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| 06-1117063..                              | 34894.....                                                                                    | TRENWICK AMER REINS CORP/CHARTWELL..... | CT.....                              | .....0                      | .....0                                                  | .....0                                   | .....0                  | .....0                                        | .....0                                      | .....0                        | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 52-0515280..                              | 25887.....                                                                                    | US FIDELITY & GUARANTY CORP.....        | CT.....                              | .....0                      | .....0                                                  | .....281                                 | .....281                | .....0                                        | .....0                                      | .....0                        | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 36-2781080..                              | 27855.....                                                                                    | ZURICH AMERICAN INS CO OF IL.....       | IL.....                              | .....0                      | .....0                                                  | .....0                                   | .....0                  | .....0                                        | .....0                                      | .....0                        | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 0599998.                                  | Other U. S. Unaffiliated Insurers for which the total of column 8 is less than \$100,000..... |                                         |                                      | .....4                      | .....(27)                                               | .....1,503                               | .....1,476              | .....0                                        | .....0                                      | .....0                        | .....20                                                                | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 0599999.                                  | Other U. S. Unaffiliated Insurers.....                                                        |                                         |                                      | .....(296)                  | .....42                                                 | .....7,852                               | .....7,894              | .....0                                        | .....0                                      | .....6,963                    | .....20                                                                | .....0                                   | .....0                                                                                              | .....0                                                                     |
| Pools and Associations - Voluntary Pools: |                                                                                               |                                         |                                      |                             |                                                         |                                          |                         |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| 0799998.                                  | Pools and Associations for which the total of column 8 is less than \$100,000-Voluntary.....  |                                         |                                      | .....0                      | .....(5)                                                | .....154                                 | .....149                | .....0                                        | .....0                                      | .....0                        | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 0799999.                                  | Pools and Associations - Voluntary Pools.....                                                 |                                         |                                      | .....0                      | .....(5)                                                | .....154                                 | .....149                | .....0                                        | .....0                                      | .....0                        | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 0899999.                                  | Total Pools and Associations.....                                                             |                                         |                                      | .....0                      | .....(5)                                                | .....154                                 | .....149                | .....0                                        | .....0                                      | .....0                        | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| Other Non-U. S. Insurers:                 |                                                                                               |                                         |                                      |                             |                                                         |                                          |                         |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| 0999998.                                  | Other Non-U. S. Insurers for which the total of column 8 is less than \$100,000.....          |                                         |                                      | .....0                      | .....27                                                 | .....0                                   | .....27                 | .....0                                        | .....0                                      | .....0                        | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 0999999.                                  | Other Non-U. S. Insurers.....                                                                 |                                         |                                      | .....0                      | .....27                                                 | .....0                                   | .....27                 | .....0                                        | .....0                                      | .....0                        | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 9999999.                                  | Totals.....                                                                                   |                                         |                                      | .....(296)                  | .....64                                                 | .....8,006                               | .....8,070              | .....0                                        | .....0                                      | .....6,963                    | .....20                                                                | .....0                                   | .....0                                                                                              | .....0                                                                     |

**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><br>Name of Company | 4<br><br>Date of Contract | 5<br><br>Original Premium | 6<br><br>Reinsurance Premium |
|------------------------------|------------------------------|--------------------------|---------------------------|---------------------------|------------------------------|
|------------------------------|------------------------------|--------------------------|---------------------------|---------------------------|------------------------------|

NONE

SCHEDULE F - PART 3

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

| 1                                           | 2                 | 3                                                         | 4                        | 5                                                                   | 6                          | Reinsurance Recoverable on |          |                          |                         |                    |                   |                   |                        |                        | Reinsurance Payable    |                                 | 18                                                     | 19                                               |
|---------------------------------------------|-------------------|-----------------------------------------------------------|--------------------------|---------------------------------------------------------------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|------------------------|------------------------|---------------------------------|--------------------------------------------------------|--------------------------------------------------|
|                                             |                   |                                                           |                          |                                                                     |                            | 7                          | 8        | 9                        | 10                      | 11                 | 12                | 13                | 14                     | 15                     | 16                     | 17                              |                                                        |                                                  |
| Federal ID Number                           | NAIC Company Code | Name of Reinsurer                                         | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | Reinsurance Premiums Ceded | Paid Losses                | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Cols. 7 thru 14 Totals | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable From Reinsurers Col. 15-[16+17] | Funds Held By Company Under Reinsurance Treaties |
| Authorized Other U.S. Unaffiliated Insurers |                   |                                                           |                          |                                                                     |                            |                            |          |                          |                         |                    |                   |                   |                        |                        |                        |                                 |                                                        |                                                  |
| 95-2371728                                  | 22667             | Ace Amer Ins Co.....                                      | PA.....                  |                                                                     | 4                          | 5                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 5                      | 0                      | 0                               | 5                                                      | 0                                                |
| 06-1323069                                  | 91785             | American Phoenix Life & Reassur Co.....                   | CT.....                  |                                                                     | 0                          | (21)                       | 0        | 357                      | 45                      | 26                 | 4                 | 0                 | 0                      | 411                    | 0                      | 0                               | 411                                                    | 0                                                |
| 52-0266645                                  | 20532             | Clarendon Natl Ins Co.....                                | NJ.....                  |                                                                     | 0                          | 411                        | 0        | 1,487                    | 130                     | 378                | 25                | 0                 | 0                      | 2,431                  | 0                      | 0                               | 2,431                                                  | 0                                                |
| AA-9995114                                  | 00000             | Comp Re Facility.....                                     | PA.....                  |                                                                     | 0                          | 322                        | 0        | 330                      | 40                      | 25                 | 4                 | 0                 | 0                      | 721                    | 0                      | 0                               | 721                                                    | 0                                                |
| 36-2114545                                  | 20443             | Continental Cas Co.....                                   | IL.....                  |                                                                     | 0                          | 43                         | 0        | 27,671                   | 0                       | 5,730              | 1,241             | 0                 | 0                      | 34,685                 | 0                      | 0                               | 34,685                                                 | 0                                                |
| 38-2145898                                  | 33499             | Dorinco Rein Co.....                                      | MI.....                  |                                                                     | 0                          | 0                          | 0        | 42                       | 7                       | 3                  | 1                 | 0                 | 0                      | 53                     | 19                     | 0                               | 34                                                     | 0                                                |
| 35-2293075                                  | 11551             | Endurance Reins Corp of Amer.....                         | DE.....                  |                                                                     | 87                         | 159                        | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 159                    | 5                      | 0                               | 154                                                    | 0                                                |
| 22-2005057                                  | 26921             | Everest Reins Co.....                                     | DE.....                  |                                                                     | 75                         | 101                        | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 101                    | 2                      | 0                               | 99                                                     | 0                                                |
| 13-2572994                                  | 86258             | General Re Life Corp (WC).....                            | CT.....                  |                                                                     | 0                          | 276                        | 0        | 3,099                    | 415                     | 392                | 78                | 0                 | 0                      | 4,260                  | 0                      | 0                               | 4,260                                                  | 0                                                |
| 13-2572994                                  | 86258             | General Re Life Corp (BL).....                            | CT.....                  |                                                                     | 0                          | 66                         | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 66                     | 0                      | 0                               | 66                                                     | 0                                                |
| 13-5617450                                  | 11231             | Generali US Branch.....                                   | NY.....                  | 2                                                                   | 65,406                     | 1,058                      | 0        | 0                        | 0                       | 15,914             | 0                 | 8,672             | 0                      | 25,644                 | 1,739                  | 5,703                           | 18,202                                                 | 0                                                |
| 01-0233346                                  | 65838             | John Hancock Life Ins Co (USA) (JH).....                  | MI.....                  |                                                                     | 0                          | 485                        | 0        | 1,071                    | 135                     | 78                 | 12                | 0                 | 0                      | 1,781                  | 0                      | 0                               | 1,781                                                  | 0                                                |
| 01-0233346                                  | 65838             | John Hancock Life Ins Co (USA) (ML).....                  | MI.....                  |                                                                     | 0                          | (10)                       | 0        | 573                      | 15                      | 160                | 11                | 0                 | 0                      | 749                    | 0                      | 0                               | 749                                                    | 0                                                |
| 35-0472300                                  | 65676             | Lincoln Natl Life Ins Co.....                             | IN.....                  |                                                                     | 0                          | 78                         | 0        | 2,176                    | 181                     | 344                | 31                | 0                 | 0                      | 2,810                  | 0                      | 0                               | 2,810                                                  | 0                                                |
| 23-2044256                                  | 76694             | London Life Reins Co.....                                 | PA.....                  |                                                                     | 0                          | 13                         | 0        | 599                      | 18                      | 98                 | 10                | 0                 | 0                      | 738                    | 0                      | 0                               | 738                                                    | 0                                                |
| 58-0828824                                  | 66346             | Munich Amer Reassur Co.....                               | GA.....                  |                                                                     | 0                          | 0                          | 0        | 13                       | 4                       | 2                  | 0                 | 0                 | 0                      | 19                     | 7                      | 0                               | 12                                                     | 0                                                |
| 13-4924125                                  | 10227             | Munich Reins Amer Inc.....                                | DE.....                  |                                                                     | 0                          | 0                          | 0        | 25                       | 3                       | 1                  | 0                 | 0                 | 0                      | 29                     | 11                     | 0                               | 18                                                     | 0                                                |
| 25-0687550                                  | 19445             | National Union Fire Ins Co of Pitts.....                  | PA.....                  |                                                                     | 56                         | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |
| 47-0698507                                  | 23680             | Odyssey Reins Co.....                                     | CT.....                  |                                                                     | 0                          | 0                          | 0        | 201                      | 30                      | 14                 | 3                 | 0                 | 0                      | 248                    | 137                    | 0                               | 111                                                    | 0                                                |
| 72-0281240                                  | 67539             | Pan American Life Ins Co.....                             | LA.....                  |                                                                     | 0                          | (21)                       | 0        | 76                       | 13                      | 16                 | 1                 | 0                 | 0                      | 85                     | 0                      | 0                               | 85                                                     | 0                                                |
| 06-0493340                                  | 67814             | Phoenix Life Ins Co.....                                  | NY.....                  |                                                                     | 0                          | 0                          | 0        | 411                      | 59                      | 58                 | 15                | 0                 | 0                      | 543                    | 0                      | 0                               | 543                                                    | 0                                                |
| 36-3030511                                  | 37257             | Praetorian Ins Co.....                                    | PA.....                  |                                                                     | 0                          | 0                          | 0        | 70                       | 12                      | 6                  | 1                 | 0                 | 0                      | 89                     | 32                     | 0                               | 57                                                     | 0                                                |
| 43-1235868                                  | 93572             | RGA Reins Co.....                                         | MO.....                  |                                                                     | 0                          | 0                          | 0        | 571                      | 0                       | 110                | 11                | 0                 | 0                      | 692                    | 0                      | 0                               | 692                                                    | 0                                                |
| 75-1444207                                  | 30058             | Scor Reins Co.....                                        | NY.....                  |                                                                     | 0                          | 0                          | 0        | 85                       | 14                      | 7                  | 1                 | 0                 | 0                      | 107                    | 38                     | 0                               | 69                                                     | 0                                                |
| 13-2997499                                  | 38776             | Sirius Amer Ins Co.....                                   | NY.....                  |                                                                     | 0                          | 0                          | 0        | 11                       | 2                       | 1                  | 0                 | 0                 | 0                      | 14                     | 5                      | 0                               | 9                                                      | 0                                                |
| 04-2461439                                  | 79065             | Sun Life Assur Co of Canada US.....                       | DE.....                  |                                                                     | 0                          | 516                        | 0        | 357                      | 45                      | 26                 | 19                | 0                 | 0                      | 963                    | 0                      | 0                               | 963                                                    | 0                                                |
| 13-5616275                                  | 19453             | Transatlantic Rein Co.....                                | NY.....                  |                                                                     | 0                          | 0                          | 0        | 38                       | 6                       | 3                  | 1                 | 0                 | 0                      | 48                     | 17                     | 0                               | 31                                                     | 0                                                |
| 01-0278678                                  | 62235             | UNUM Life Ins Co of Amer.....                             | ME.....                  |                                                                     | 0                          | 750                        | 0        | 2,639                    | 108                     | 439                | 40                | 0                 | 0                      | 3,976                  | 0                      | 0                               | 3,976                                                  | 0                                                |
| 36-4233459                                  | 16535             | Zurich Amer Ins Co.....                                   | NY.....                  |                                                                     | 60                         | 318                        | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 318                    | 12                     | 0                               | 306                                                    | 0                                                |
| 06-0237820                                  | 20699             | ACE PROP & CAS INS CO/AETNA INS CO.....                   | PA.....                  |                                                                     | 0                          | 1                          | 0        | 12                       | 0                       | 36                 | 0                 | 0                 | 0                      | 49                     | 0                      | 33                              | 16                                                     | 0                                                |
| 36-2994662                                  | 36552             | AXA CORP SOLUTIONS REINS CO/GAMMA RE.....                 | DE.....                  |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |
| 36-2114545                                  | 20443             | CONTINENTAL CAS CO.....                                   | IL.....                  |                                                                     | 0                          | 1                          | 0        | 12                       | 0                       | 64                 | 0                 | 0                 | 0                      | 77                     | 0                      | 139                             | (62)                                                   | 0                                                |
| 13-5010440                                  | 35289             | CONTINENTAL INSURANCE COMPANY.....                        | PA.....                  |                                                                     | 0                          | 1                          | 0        | 6                        | 0                       | 0                  | 0                 | 0                 | 0                      | 7                      | 4                      | 0                               | 3                                                      | 0                                                |
| 06-1325038                                  | 39136             | CONVERIUM REINS NORTH AMER INC/ZURICH REINS CO OF NY..... | CT.....                  |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |
| 42-0234980                                  | 21415             | EMPLOYERS MUTUAL CAS CO.....                              | IA.....                  |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |
| 05-0316605                                  | 21482             | FACTORY MUTUAL/PHILADELPHIA MANUFACTURERS.....            | RI.....                  |                                                                     | 0                          | 4                          | 0        | 10                       | 0                       | 43                 | 0                 | 0                 | 0                      | 57                     | 0                      | 116                             | (59)                                                   | 0                                                |

**SCHEDULE F - PART 3**

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

| 1                                  | 2                                                      | 3                                                         | 4                        | 5                                                                   | 6                          | Reinsurance Recoverable on |          |                          |                         |                    |                   |                   |                        |                        | Reinsurance Payable    |                                 | 18                                                     | 19                                               |
|------------------------------------|--------------------------------------------------------|-----------------------------------------------------------|--------------------------|---------------------------------------------------------------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|------------------------|------------------------|---------------------------------|--------------------------------------------------------|--------------------------------------------------|
|                                    |                                                        |                                                           |                          |                                                                     |                            | 7                          | 8        | 9                        | 10                      | 11                 | 12                | 13                | 14                     | 15                     | 16                     | 17                              |                                                        |                                                  |
| Federal ID Number                  | NAIC Company Code                                      | Name of Reinsurer                                         | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | Reinsurance Premiums Ceded | Paid Losses                | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Cols. 7 thru 14 Totals | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable From Reinsurers Col. 15-[16+17] | Funds Held By Company Under Reinsurance Treaties |
| 94-1610280                         | 21873...                                               | FIREMANS FUND INS CO.....                                 | CA.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....0                 | .....0                          | .....0                                                 | .....0                                           |
| 13-2673100                         | 22039...                                               | GENERAL REINS CORP (COLOGNE).....                         | DE.....                  | .....                                                               | .....1                     | .....6                     | .....0   | .....8                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....14                | .....8                 | .....0                          | .....6                                                 | .....0                                           |
| 13-1958482                         | 11967...                                               | GENERAL STAR NATL INS CO/MONARCH INS CO OF OHIO.....      | OH.....                  | .....                                                               | .....0                     | .....5                     | .....0   | .....4                   | .....0                  | .....5             | .....0            | .....0            | .....0                 | .....14                | .....0                 | .....0                          | .....14                                                | .....0                                           |
| 22-2222789                         | 11398...                                               | GUARANTEE INS CO/SCOTTISH & YORK.....                     | FL.....                  | .....                                                               | .....0                     | .....13                    | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....13                | .....0                 | .....0                          | .....13                                                | .....0                                           |
| 06-0383750                         | 19682...                                               | HARTFORD FIRE INSURANCE COMPANY.....                      | CT.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....0                 | .....0                          | .....0                                                 | .....0                                           |
| 13-2915260                         | 34339...                                               | METROPOLITAN GRP PROP & CAS INS CO.....                   | RI.....                  | .....                                                               | .....0                     | .....5                     | .....0   | .....3                   | .....0                  | .....10            | .....0            | .....0            | .....0                 | .....18                | .....1                 | .....0                          | .....17                                                | .....0                                           |
| 13-3467153                         | 22551...                                               | mitsui sumitomo/ taisho marine & fire us.....             | NY.....                  | .....                                                               | .....0                     | .....2                     | .....0   | .....0                   | .....0                  | .....10            | .....0            | .....0            | .....0                 | .....12                | .....0                 | .....0                          | .....12                                                | .....0                                           |
| 38-0855585                         | 22012...                                               | MOTORS INS CORP.....                                      | MI.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....0                 | .....0                          | .....0                                                 | .....0                                           |
| 23-0902460                         | 14729...                                               | MUTUAL FIRE MARINE INLAND.....                            | PA.....                  | .....                                                               | .....0                     | .....8                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....8                 | .....0                 | .....0                          | .....8                                                 | .....0                                           |
| 38-0865250                         | 11991...                                               | NATIONAL CAS CO.....                                      | WI.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....81            | .....0            | .....0            | .....0                 | .....81                | .....0                 | .....0                          | .....81                                                | .....0                                           |
| 06-1053492                         | 41629...                                               | NEW ENGLAND REIN CORP.....                                | CT.....                  | .....                                                               | .....(8)                   | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....0                 | .....0                          | .....0                                                 | .....0                                           |
| 23-1502700                         | 21970...                                               | ONE BEACON INS CO/GENERAL ACCIDENT INS CO OF AMERICA..... | PA.....                  | .....                                                               | .....0                     | .....2                     | .....0   | .....1                   | .....0                  | .....3             | .....0            | .....0            | .....0                 | .....6                 | .....1                 | .....0                          | .....5                                                 | .....0                                           |
| 13-2919779                         | 18333...                                               | PEERLESS IND INS CO/ATLAS ASSURANCE CO.....               | IL.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....0                 | .....0                          | .....0                                                 | .....0                                           |
| 05-0204450                         | 24295...                                               | PROVIDENCE WASHINGTON INS CO.....                         | RI.....                  | .....                                                               | .....0                     | .....10                    | .....0   | .....4                   | .....0                  | .....13            | .....0            | .....0            | .....0                 | .....27                | .....2                 | .....14                         | .....11                                                | .....0                                           |
| 23-1641984                         | 10219...                                               | QBE REINS CORP/AMERICAN OVERSEAS.....                     | PA.....                  | .....                                                               | .....1                     | .....13                    | .....0   | .....18                  | .....0                  | .....65            | .....0            | .....0            | .....0                 | .....96                | .....7                 | .....0                          | .....89                                                | .....0                                           |
| 75-1670124                         | 38318...                                               | REPUBLIC INS CO.....                                      | TX.....                  | .....                                                               | .....0                     | .....52                    | .....0   | .....34                  | .....0                  | .....149           | .....0            | .....0            | .....0                 | .....235               | .....2                 | .....0                          | .....233                                               | .....0                                           |
| 94-6078058                         | 21911...                                               | SAN FRANCISCO REINS CO.....                               | CA.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....0                 | .....0                          | .....0                                                 | .....0                                           |
| 75-1444207                         | 30058...                                               | SCOR REINS CO (GENERAL SECURITY ASSURANCE).....           | NY.....                  | .....                                                               | .....1                     | .....6                     | .....0   | .....17                  | .....0                  | .....82            | .....0            | .....0            | .....0                 | .....105               | .....8                 | .....0                          | .....97                                                | .....0                                           |
| 75-1444207                         | 30058...                                               | SCOR REINS CO (UNITY FIRE & GENERAL).....                 | NY.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....44            | .....0            | .....0            | .....0                 | .....44                | .....0                 | .....0                          | .....44                                                | .....0                                           |
| 13-5358230                         | 24678...                                               | SECURITY INS CO OF HARTFORD.....                          | DE.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....37            | .....0            | .....0            | .....0                 | .....37                | .....0                 | .....99                         | .....(62)                                              | .....0                                           |
| 39-0333950                         | 24988...                                               | SENTRY INS A MUT CO.....                                  | WI.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....98            | .....0            | .....0            | .....0                 | .....98                | .....0                 | .....40                         | .....58                                                | .....0                                           |
| 13-2997499                         | 38776...                                               | SIRIUS AMERICA INS CO (FOLKSAMERICA RE).....              | NY.....                  | .....                                                               | .....0                     | .....17                    | .....0   | .....75                  | .....14                 | .....100           | .....22           | .....0            | .....0                 | .....228               | .....84                | .....152                        | .....(8)                                               | .....0                                           |
| 13-2997499                         | 38776...                                               | SIRIUS AMERICA INS CO (MONY RE).....                      | NY.....                  | .....                                                               | .....1                     | .....14                    | .....0   | .....21                  | .....0                  | .....39            | .....0            | .....0            | .....0                 | .....74                | .....13                | .....802                        | .....(741)                                             | .....0                                           |
| 41-0406690                         | 24767...                                               | ST PAUL FIRE & MARINE INS CO.....                         | CT.....                  | .....                                                               | .....3                     | .....19                    | .....0   | .....8                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....27                | .....6                 | .....0                          | .....21                                                | .....0                                           |
| 13-3031274                         | 39187...                                               | SUECIA INS CO/HANSA REINS CO OF AMERICA.....              | NY.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....0                 | .....0                          | .....0                                                 | .....0                                           |
| 13-1675535                         | 25364...                                               | SWISS RE (UNDERWRITERS REIN CO/BUFFALO).....              | NY.....                  | .....                                                               | .....0                     | .....9                     | .....0   | .....14                  | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....23                | .....6                 | .....0                          | .....17                                                | .....0                                           |
| 13-1675535                         | 25364...                                               | SWISS RE (AMER CORP/KEMPER RE/KEMPER RE CO LTD)....       | NY.....                  | .....                                                               | .....0                     | .....4                     | .....0   | .....0                   | .....0                  | .....3             | .....0            | .....0            | .....0                 | .....7                 | .....1                 | .....0                          | .....6                                                 | .....0                                           |
| 13-2918573                         | 42439...                                               | TOA-RE INS CO OF AMER/FIRST INTL REINS CO.....            | DE.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....0                 | .....0                          | .....0                                                 | .....0                                           |
| 13-2918573                         | 42439...                                               | TOA-RE INS CO OF AMER/M&G.....                            | DE.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....0                 | .....0                          | .....0                                                 | .....0                                           |
| 13-6108722                         | 12904...                                               | TOKIO MARINE & NICHIDO FIRE INS CO.....                   | NY.....                  | .....                                                               | .....0                     | .....3                     | .....0   | .....2                   | .....0                  | .....5             | .....0            | .....0            | .....0                 | .....10                | .....0                 | .....0                          | .....10                                                | .....0                                           |
| 13-2953213                         | 36048...                                               | UNIONE ITALIANA REINS CO OF AMER.....                     | NY.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....0                 | .....0                          | .....0                                                 | .....0                                           |
| 52-0515280                         | 25887...                                               | US FIDELITY & GUARANTY CO.....                            | CT.....                  | .....                                                               | .....0                     | .....1                     | .....0   | .....0                   | .....0                  | .....2             | .....0            | .....0            | .....0                 | .....3                 | .....0                 | .....281                        | .....(278)                                             | .....0                                           |
| 63-0854319                         | 42668...                                               | VESTA INSURANCE GRP/LIBERTY NATIONAL FIRE.....            | TX.....                  | .....                                                               | .....0                     | .....2                     | .....0   | .....1                   | .....0                  | .....3             | .....0            | .....0            | .....0                 | .....6                 | .....0                 | .....0                          | .....6                                                 | .....0                                           |
| 48-0921045                         | 39845...                                               | WESTPORT INS CORP/PURITAN INS.....                        | MO.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....0                 | .....0                          | .....0                                                 | .....0                                           |
| 0599999                            | Total Authorized Other U.S. Unaffiliated Insurers..... |                                                           |                          |                                                                     | .....65,687                | .....4,746                 | .....0   | .....42,152              | .....1,296              | .....24,723        | .....1,531        | .....8,672        | .....0                 | .....83,120            | .....2,167             | .....7,379                      | .....73,574                                            | .....0                                           |
| Authorized Other Non-U.S. Insurers |                                                        |                                                           |                          |                                                                     |                            |                            |          |                          |                         |                    |                   |                   |                        |                        |                        |                                 |                                                        |                                                  |
| AA-1126435                         | 0.....                                                 | Lloyd's Syndicate Number 0435 (WC) .....                  | GB.....                  | .....                                                               | .....0                     | .....(6)                   | .....0   | .....45                  | .....6                  | .....6             | .....2            | .....0            | .....0                 | .....53                | .....0                 | .....0                          | .....53                                                | .....0                                           |

SCHEDULE F - PART 3

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

| 1                                             | 2                                             | 3                                         | 4                        | 5                                                                   | 6                          | Reinsurance Recoverable on |          |                          |                         |                    |                   |                   |                        |                        | Reinsurance Payable    |                                 | 18                                                     | 19                                               |
|-----------------------------------------------|-----------------------------------------------|-------------------------------------------|--------------------------|---------------------------------------------------------------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|------------------------|------------------------|---------------------------------|--------------------------------------------------------|--------------------------------------------------|
|                                               |                                               |                                           |                          |                                                                     |                            | 7                          | 8        | 9                        | 10                      | 11                 | 12                | 13                | 14                     | 15                     | 16                     | 17                              |                                                        |                                                  |
| Federal ID Number                             | NAIC Company Code                             | Name of Reinsurer                         | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | Reinsurance Premiums Ceded | Paid Losses                | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Cols. 7 thru 14 Totals | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable From Reinsurers Col. 15-[16+17] | Funds Held By Company Under Reinsurance Treaties |
| AA-1126570                                    | 0.....                                        | Lloyd's Syndicate Number 0570 (WC) .....  | GB.....                  | .....                                                               | .....0                     | .....(2)                   | .....0   | .....12                  | .....2                  | .....2             | .....0            | .....0            | .....0                 | .....14                | .....0                 | .....0                          | .....14                                                | .....0                                           |
| AA-1126590                                    | 0.....                                        | Lloyd's Syndicate Number 0590 (WC) .....  | GB.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....10                  | .....1                  | .....1             | .....0            | .....0            | .....0                 | .....12                | .....0                 | .....0                          | .....12                                                | .....0                                           |
| AA-1126991                                    | 0.....                                        | Lloyd's Syndicate Number 0991 (WC) .....  | GB.....                  | .....                                                               | .....0                     | .....(1)                   | .....0   | .....2                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....1                 | .....0                 | .....0                          | .....1                                                 | .....0                                           |
| AA-1127223                                    | 0.....                                        | Lloyd's Syndicate Number 1223 (WC).....   | GB.....                  | .....                                                               | .....0                     | .....(1)                   | .....0   | .....5                   | .....1                  | .....1             | .....0            | .....0            | .....0                 | .....6                 | .....0                 | .....0                          | .....6                                                 | .....0                                           |
| AA-1128591                                    | 0.....                                        | Lloyd's Syndicate Number 2591 (WC) .....  | GB.....                  | .....                                                               | .....0                     | .....(1)                   | .....0   | .....8                   | .....1                  | .....1             | .....0            | .....0            | .....0                 | .....9                 | .....0                 | .....0                          | .....9                                                 | .....0                                           |
| AA-1126033                                    | 0.....                                        | Lloyd's Syndicate Number 0033 (Trav)..... | GB.....                  | .....                                                               | .....9                     | .....29                    | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....29                | .....1                 | .....0                          | .....28                                                | .....0                                           |
| AA-1126457                                    | 0.....                                        | Lloyd's Syndicate Number 0457 (Trav)..... | GB.....                  | .....                                                               | .....3                     | .....10                    | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....10                | .....0                 | .....0                          | .....10                                                | .....0                                           |
| AA-1126510                                    | 0.....                                        | Lloyd's Syndicate Number 0510 (Trav)..... | GB.....                  | .....                                                               | .....9                     | .....29                    | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....29                | .....1                 | .....0                          | .....28                                                | .....0                                           |
| AA-1126566                                    | 0.....                                        | Lloyd's Syndicate Number 0566 (Trav)..... | GB.....                  | .....                                                               | .....13                    | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....1                 | .....0                          | .....(1)                                               | .....0                                           |
| AA-1126623                                    | 0.....                                        | Lloyd's Syndicate Number 0623 (Trav)..... | GB.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....0                 | .....0                          | .....0                                                 | .....0                                           |
| AA-1127183                                    | 0.....                                        | Lloyd's Syndicate Number 1183 (Trav)..... | GB.....                  | .....                                                               | .....3                     | .....10                    | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....10                | .....0                 | .....0                          | .....10                                                | .....0                                           |
| AA-1127200                                    | 0.....                                        | Lloyd's Syndicate Number 1200 (Trav)..... | GB.....                  | .....                                                               | .....152                   | .....371                   | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....371               | .....14                | .....0                          | .....357                                               | .....0                                           |
| AA-1127206                                    | 0.....                                        | Lloyd's Syndicate Number 1206 (Trav)..... | GB.....                  | .....                                                               | .....1                     | .....5                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....5                 | .....0                 | .....0                          | .....5                                                 | .....0                                           |
| AA-1127414                                    | 0.....                                        | Lloyd's Syndicate Number 1414 (Trav)..... | GB.....                  | .....                                                               | .....34                    | .....10                    | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....10                | .....3                 | .....0                          | .....7                                                 | .....0                                           |
| AA-1120103                                    | 0.....                                        | Lloyd's Syndicate Number 1967 (Trav)..... | GB.....                  | .....                                                               | .....2                     | .....14                    | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....14                | .....0                 | .....0                          | .....14                                                | .....0                                           |
| AA-1128001                                    | 0.....                                        | Lloyd's Syndicate Number 2001 (Trav)..... | GB.....                  | .....                                                               | .....11                    | .....10                    | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....10                | .....1                 | .....0                          | .....9                                                 | .....0                                           |
| AA-1128003                                    | 0.....                                        | Lloyd's Syndicate Number 2003 (Trav)..... | GB.....                  | .....                                                               | .....21                    | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....2                 | .....0                          | .....(2)                                               | .....0                                           |
| AA-1128488                                    | 0.....                                        | Lloyd's Syndicate Number 2488 (Trav)..... | GB.....                  | .....                                                               | .....3                     | .....10                    | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....10                | .....0                 | .....0                          | .....10                                                | .....0                                           |
| AA-1128623                                    | 0.....                                        | Lloyd's Syndicate Number 2623 (Trav)..... | GB.....                  | .....                                                               | .....28                    | .....159                   | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....159               | .....6                 | .....0                          | .....153                                               | .....0                                           |
| AA-1128987                                    | 0.....                                        | Lloyd's Syndicate Number 2987 (Trav)..... | GB.....                  | .....                                                               | .....12                    | .....36                    | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....36                | .....1                 | .....0                          | .....35                                                | .....0                                           |
| AA-1120055                                    | 0.....                                        | Lloyd's Syndicate Number 3623 (Trav)..... | GB.....                  | .....                                                               | .....9                     | .....29                    | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....29                | .....1                 | .....0                          | .....28                                                | .....0                                           |
| AA-1126005                                    | 0.....                                        | Lloyd's Syndicate Number 4000 (Trav)..... | GB.....                  | .....                                                               | .....40                    | .....212                   | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....212               | .....8                 | .....0                          | .....204                                               | .....0                                           |
| AA-1120075                                    | 0.....                                        | Lloyd's Syndicate Number 4020 (Trav)..... | GB.....                  | .....                                                               | .....9                     | .....29                    | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....29                | .....1                 | .....0                          | .....28                                                | .....0                                           |
| AA-1126004                                    | 0.....                                        | Lloyd's Syndicate Number 4444 (Trav)..... | GB.....                  | .....                                                               | .....2                     | .....5                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....5                 | .....0                 | .....0                          | .....5                                                 | .....0                                           |
| AA-1126006                                    | 0.....                                        | Lloyd's Syndicate Number 4472 (Trav)..... | GB.....                  | .....                                                               | .....9                     | .....29                    | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....29                | .....1                 | .....0                          | .....28                                                | .....0                                           |
| AA-1126003                                    | 0.....                                        | Lloyd's Syndicate Number 5000 (Trav)..... | GB.....                  | .....                                                               | .....5                     | .....14                    | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....14                | .....0                 | .....0                          | .....14                                                | .....0                                           |
| AA-1126510                                    | 0.....                                        | Lloyd's Syndicate Number 0510 (Tire)..... | GB.....                  | .....                                                               | .....0                     | .....1,223                 | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....21           | .....0                 | .....1,244             | .....0                 | .....0                          | .....1,244                                             | .....0                                           |
| AA-1126623                                    | 0.....                                        | Lloyd's Syndicate Number 0623 (Tire)..... | GB.....                  | .....                                                               | .....0                     | .....562                   | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....10           | .....0                 | .....572               | .....0                 | .....0                          | .....572                                               | .....0                                           |
| AA-1126727                                    | 0.....                                        | Lloyd's Syndicate Number 0727 (Tire)..... | GB.....                  | .....                                                               | .....0                     | .....1,227                 | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....21           | .....0                 | .....1,248             | .....0                 | .....0                          | .....1,248                                             | .....0                                           |
| AA-1128623                                    | 0.....                                        | Lloyd's Syndicate Number 2623 (Tire)..... | GB.....                  | .....                                                               | .....0                     | .....661                   | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....11           | .....0                 | .....672               | .....0                 | .....0                          | .....672                                               | .....0                                           |
| AA-1121480                                    | 0.....                                        | Unionamerica Ins Co Ltd.....              | GB.....                  | .....                                                               | .....0                     | .....22                    | .....0   | .....329                 | .....47                 | .....47            | .....12           | .....0            | .....0                 | .....457               | .....0                 | .....0                          | .....457                                               | .....0                                           |
| AA-1122000                                    | 00000...                                      | LLOYDS OF LONDON.....                     | GB.....                  | .....                                                               | .....(178)                 | .....16                    | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....16                | .....0                 | .....0                          | .....16                                                | .....0                                           |
| 0899999                                       | Total Authorized Other Non-U.S. Insurers..... |                                           |                          |                                                                     | .....197                   | .....4,707                 | .....0   | .....411                 | .....58                 | .....58            | .....14           | .....63           | .....0                 | .....5,311             | .....41                | .....0                          | .....5,270                                             | .....0                                           |
| 0999999                                       | Total Authorized.....                         |                                           |                          |                                                                     | .....65,884                | .....9,453                 | .....0   | .....42,563              | .....1,354              | .....24,781        | .....1,545        | .....8,735        | .....0                 | .....88,431            | .....2,208             | .....7,379                      | .....78,844                                            | .....0                                           |
| Unauthorized Other U.S. Unaffiliated Insurers |                                               |                                           |                          |                                                                     |                            |                            |          |                          |                         |                    |                   |                   |                        |                        |                        |                                 |                                                        |                                                  |
| 03-0338413                                    | 10544...                                      | Amexco Ins Co.....                        | VT.....                  | .....                                                               | .....4,221                 | .....0                     | .....0   | .....0                   | .....0                  | .....538           | .....134          | .....0            | .....0                 | .....672               | .....261               | .....0                          | .....411                                               | .....672                                         |
| 13-3029255                                    | 39322...                                      | General Security Natl Ins Co.....         | NY.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....43                  | .....7                  | .....3             | .....1            | .....0            | .....0                 | .....54                | .....19                | .....0                          | .....35                                                | .....0                                           |
| 74-2195939                                    | 42374...                                      | Houston Cas Co.....                       | TX.....                  | .....                                                               | .....0                     | .....(46)                  | .....0   | .....4,122               | .....560                | .....556           | .....141          | .....0            | .....0                 | .....5,333             | .....(48)              | .....0                          | .....5,381                                             | .....0                                           |

22.2

**SCHEDULE F - PART 3**

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

| 1                 | 2                                                   | 3                                             | 4                        | 5                                                                   | 6                          | Reinsurance Recoverable on |          |                          |                         |                    |                   |                   |                        |                        |                        | Reinsurance Payable             |                                                        | 18                                               | 19 |
|-------------------|-----------------------------------------------------|-----------------------------------------------|--------------------------|---------------------------------------------------------------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|------------------------|------------------------|---------------------------------|--------------------------------------------------------|--------------------------------------------------|----|
|                   |                                                     |                                               |                          |                                                                     |                            | 7                          | 8        | 9                        | 10                      | 11                 | 12                | 13                | 14                     | 15                     | 16                     | 17                              |                                                        |                                                  |    |
| Federal ID Number | NAIC Company Code                                   | Name of Reinsurer                             | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | Reinsurance Premiums Ceded | Paid Losses                | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Cols. 7 thru 14 Totals | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable From Reinsurers Col. 15-[16+17] | Funds Held By Company Under Reinsurance Treaties |    |
| 20-1654390        | 00000                                               | New World Re                                  | NV                       |                                                                     | (12)                       | 0                          | 0        | 0                        | 0                       | 19                 | 0                 | 275               | 0                      | 294                    | 0                      | 0                               | 294                                                    | 0                                                |    |
| 06-1117063        | 34894                                               | Trenwick Amer Reins Corp                      | CT                       |                                                                     | 0                          | 0                          | 0        | 55                       | 8                       | 4                  | 1                 | 0                 | 0                      | 68                     | 25                     | 0                               | 43                                                     | 0                                                |    |
| 13-5358230        | 24678                                               | ARROWOOD IND CO (SECURITY INS CO OF HARTFORD) | DE                       |                                                                     | 0                          | 1                          | 0        | 1                        | 0                       | 3                  | 0                 | 0                 | 0                      | 5                      | 0                      | 0                               | 5                                                      | 0                                                |    |
| 31-0908652        | 22144                                               | CONSTELLATION REIN CO                         | NY                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |    |
| AA-9993210        | 00000                                               | GOLDSTREET SYNDICATE                          | NY                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |    |
| 13-3077651        | 40223                                               | ICM INS CO (BALTICA SKANDINAVIA)              | NY                       |                                                                     | 1                          | 8                          | 0        | 9                        | 0                       | 76                 | 0                 | 0                 | 0                      | 93                     | 3                      | 0                               | 90                                                     | 0                                                |    |
| 59-1680233        | 33030                                               | INSURANCE CO OF THE AMERICAS (ORMOND RE)      | FL                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |    |
| 13-5339725        | 18341                                               | INSURANCE CORP OF NY (REINS CORP OF NY)       | NY                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |    |
| AA-9993213        | 00000                                               | JOHNSON & HIGGINS SYNDICATE A                 | NY                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |    |
| AA-9993214        | 00000                                               | JOHNSON & HIGGINS SYNDICATE B                 | NY                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |    |
| AA-9993218        | 00000                                               | MML SYNDICATE                                 | NY                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |    |
| 39-0509630        | 23914                                               | NORTHWESTERN NATIONAL                         | WI                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |    |
| 13-2781282        | 25070                                               | ODYSSEY REINS CORP/SKANDIA AMERICA            | DE                       |                                                                     | 0                          | 160                        | 0        | 30                       | 0                       | 104                | 0                 | 0                 | 0                      | 294                    | 12                     | 0                               | 282                                                    | 0                                                |    |
| 34-1108962        | 20214                                               | OHIO GENERAL INSURANCE CO (OHIO RE CORP)      | OH                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |    |
| 23-2809993        | 10238                                               | POTOMAC INS CO                                | PA                       |                                                                     | 0                          | 5                          | 0        | 3                        | 0                       | 10                 | 0                 | 0                 | 0                      | 18                     | 1                      | 0                               | 17                                                     | 0                                                |    |
| 23-0580680        | 24457                                               | RELIANCE INS CO                               | PA                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |    |
| 13-2554270        | 11126                                               | YASUDA FIRE & MARINE INSURANCE                | NY                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |    |
| 1499999           | Total Unauthorized Other U.S. Unaffiliated Insurers |                                               |                          |                                                                     | 4,210                      | 128                        | 0        | 4,263                    | 575                     | 1,313              | 277               | 275               | 0                      | 6,831                  | 273                    | 0                               | 6,558                                                  | 672                                              |    |

**Unauthorized Other Non-U.S. Insurers**

|            |   |                                     |    |   |         |       |   |       |     |       |     |        |   |        |      |       |        |        |
|------------|---|-------------------------------------|----|---|---------|-------|---|-------|-----|-------|-----|--------|---|--------|------|-------|--------|--------|
| 98-0366356 | 0 | Bankers Re Ins Co                   | KY |   | 71      | 0     | 0 | 0     | 0   | 0     | 0   | 0      | 0 | 0      | 0    | 0     | 0      | 0      |
| AA-1120841 | 0 | Chartis Ins UK Ltd                  | GB |   | 34      | 0     | 0 | 0     | 0   | 0     | 0   | 0      | 0 | 0      | 3    | 0     | (3)    | 0      |
|            | 0 | CIGNA Europe Ins Co S.A. - N.V      | BE |   | 0       | 172   | 0 | 1,645 | 236 | 234   | 61  | 0      | 0 | 2,348  | 0    | 0     | 2,348  | 0      |
| AA-3160125 | 0 | Great Southeastern Reins (Barbados) | BB |   | (64)    | 0     | 0 | 0     | 0   | 1     | 0   | 0      | 0 | 1      | (39) | 0     | 40     | 0      |
| AA-0040216 | 0 | Gulf States Cas Co Ltd              | VG |   | (713)   | 0     | 0 | 80    | 0   | 818   | 0   | 17,874 | 0 | 18,772 | 106  | 0     | 18,666 | 0      |
| 98-0634625 | 0 | Horizon Services Reins Ltd          | TC |   | 0       | (83)  | 0 | 0     | 0   | 0     | 0   | 0      | 0 | (83)   | 0    | 0     | (83)   | 0      |
| AA-3190172 | 0 | Houston Reins Co Ltd                | BM |   | 0       | 113   | 0 | 499   | 46  | 47    | 8   | 0      | 0 | 713    | 0    | 0     | 713    | 0      |
| AA-0054653 | 0 | Joe Rizza Reins Corp Ltd            | TC |   | (6)     | 1     | 0 | 4     | 0   | 5     | 0   | 90     | 0 | 100    | 0    | 0     | 100    | 0      |
| AA-0053275 | 0 | KHB Reins Co Ltd                    | TC |   | 120     | 0     | 0 | 0     | 0   | 4     | 0   | 111    | 0 | 115    | 0    | 0     | 115    | 115    |
| AA-3161010 | 0 | London Life Intl Reins Corp         | BB |   | (4,539) | 0     | 0 | 89    | 0   | 1,564 | 0   | 41,804 | 0 | 43,457 | 0    | 0     | 43,457 | 15,752 |
| AA-3774116 | 0 | North Bay Reins Ltd                 | KY |   | 4,078   | 0     | 0 | 120   | 0   | 1,023 | 0   | 19,879 | 0 | 21,022 | 0    | 0     | 21,022 | 24,774 |
|            | 0 | RBC Ins Co of Canada                | CN | 2 | 20,645  | 0     | 0 | 0     | 0   | 1,499 | 146 | 6,004  | 0 | 7,649  | 324  | 1,300 | 6,025  | 0      |
| AA-0053361 | 0 | Remit Reins Ltd                     | TC |   | 6       | 0     | 0 | 0     | 0   | 0     | 0   | 6      | 0 | 6      | 0    | 0     | 6      | 6      |
| AA-0053300 | 0 | RobVal Reins Co Ltd                 | TC |   | 47      | 0     | 0 | 0     | 0   | 1     | 0   | 45     | 0 | 46     | 0    | 0     | 46     | 46     |
| AA-1440076 | 0 | Sirius Intl Ins Corp                | SE |   | 224     | 35    | 0 | 0     | 0   | 0     | 0   | 0      | 0 | 35     | 20   | 0     | 15     | 0      |
| AA-0053254 | 0 | SoCal Reins Co Ltd                  | TC |   | 11      | 0     | 0 | 0     | 0   | 0     | 0   | 10     | 0 | 10     | 0    | 0     | 10     | 11     |
| AA-0052155 | 0 | Southwest Reins Ltd                 | TC |   | 317     | (40)  | 0 | 0     | 0   | 82    | 0   | 0      | 0 | 42     | 0    | 0     | 42     | 0      |
| AA-3190364 | 0 | Trident Ins Co Ltd                  | BM | 2 | 10,162  | (280) | 0 | 0     | 0   | 1,844 | 0   | 0      | 0 | 1,564  | 0    | 802   | 762    | 0      |
| AA-0052830 | 0 | WMR Reins Co Ltd                    | TC |   | 30      | 0     | 0 | 0     | 0   | 1     | 0   | 29     | 0 | 30     | 0    | 0     | 30     | 30     |

SCHEDULE F - PART 3

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

| 1                 | 2                 | 3                                                                | 4                        | 5                                                                   | 6                          | Reinsurance Recoverable on |          |                          |                         |                    |                   |                   |                        |                        |                        | Reinsurance Payable             |                                                        | 18                                               | 19 |
|-------------------|-------------------|------------------------------------------------------------------|--------------------------|---------------------------------------------------------------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|------------------------|------------------------|---------------------------------|--------------------------------------------------------|--------------------------------------------------|----|
|                   |                   |                                                                  |                          |                                                                     |                            | 7                          | 8        | 9                        | 10                      | 11                 | 12                | 13                | 14                     | 15                     | 16                     | 17                              |                                                        |                                                  |    |
| Federal ID Number | NAIC Company Code | Name of Reinsurer                                                | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | Reinsurance Premiums Ceded | Paid Losses                | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Cols. 7 thru 14 Totals | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable From Reinsurers Col. 15-[16+17] | Funds Held By Company Under Reinsurance Treaties |    |
| AA-1580015        | 00000...          | AIOI INS CO LTD/CHIYODA FIRE AND MARINE LTD.....                 | JP.....                  | .....                                                               | .....1                     | .....13                    | .....0   | .....25                  | .....0                  | .....124           | .....0            | .....0            | .....0                 | .....162               | .....11                | .....0                          | .....151                                               | .....0                                           |    |
| AA-1580015        | 00000...          | AIOI INS CO LTD/DAI TOKYO MARINE & FIRE LTD.....                 | JP.....                  | .....                                                               | .....1                     | .....13                    | .....0   | .....17                  | .....0                  | .....107           | .....0            | .....0            | .....0                 | .....137               | .....8                 | .....0                          | .....129                                               | .....0                                           |    |
| AA-1120147        | 00000...          | ANCON INS CO (UK) LTD.....                                       | GB.....                  | .....                                                               | .....2                     | .....10                    | .....0   | .....4                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....14                | .....3                 | .....0                          | .....11                                                | .....0                                           |    |
| AA-3190020        | 00000...          | ARION INS CO LTD.....                                            | BM.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....0                 | .....0                          | .....0                                                 | .....0                                           |    |
| AA-0051336        | 00000...          | AURORA REINS CO LTD/TOWER HILL.....                              | TC.....                  | .....                                                               | .....0                     | .....90                    | .....0   | .....29                  | .....0                  | .....69            | .....0            | .....0            | .....0                 | .....188               | .....18                | .....0                          | .....170                                               | .....0                                           |    |
| AA-1320096        | 00000...          | AVIVA ASSURANCES (ABEILLE PAX/COMMERCIAL UNION).....             | FR.....                  | .....                                                               | .....0                     | .....3                     | .....0   | .....4                   | .....0                  | .....63            | .....0            | .....0            | .....0                 | .....70                | .....0                 | .....0                          | .....70                                                | .....0                                           |    |
| AA-1122027        | 00000...          | AXA REINS UK PLC/ANCIENNE MUTUELLE.....                          | GB.....                  | .....                                                               | .....0                     | .....26                    | .....0   | .....11                  | .....0                  | .....41            | .....0            | .....0            | .....0                 | .....78                | .....6                 | .....0                          | .....72                                                | .....0                                           |    |
| AA-1120542        | 00000...          | BALTICA NORDISK -EMPLOYERS RE CO LTD .....                       | GB.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....3             | .....0            | .....0            | .....0                 | .....3                 | .....0                 | .....0                          | .....3                                                 | .....0                                           |    |
| AA-2230100        | 00000...          | BRDESCO SEGUROS SA/ATLANTICA COMP NACIONAL DE SEGUROS .....      | BR.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....0                 | .....0                          | .....0                                                 | .....0                                           |    |
| AA-2230120        | 00000...          | BRASIL COMPANHIA DE SEGUROS GERAIS.....                          | BR.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....18            | .....0            | .....0            | .....0                 | .....18                | .....0                 | .....0                          | .....18                                                | .....0                                           |    |
| AA-1120297        | 00000...          | BRITISH NATL INS CO LTD.....                                     | GB.....                  | .....                                                               | .....4                     | .....23                    | .....0   | .....10                  | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....33                | .....7                 | .....0                          | .....26                                                | .....0                                           |    |
| AA-1320060        | 00000...          | CAISSE MUT D ASSUR ET DE PREVOYANCE.....                         | FR.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....0                 | .....0                          | .....0                                                 | .....0                                           |    |
| AA-2232004        | 00000...          | CIA DE PAULISTA DE SEGUROS.....                                  | BR.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....4             | .....0            | .....0            | .....0                 | .....4                 | .....0                 | .....0                          | .....4                                                 | .....0                                           |    |
| AA-2232003        | 00000...          | CIA DE SEGUROS DO ESTADO DE SAO PAULO.....                       | BR.....                  | .....                                                               | .....0                     | .....11                    | .....0   | .....6                   | .....0                  | .....32            | .....0            | .....0            | .....0                 | .....49                | .....2                 | .....0                          | .....47                                                | .....0                                           |    |
| AA-2230420        | 00000...          | CIA INTL DE SEGUROS.....                                         | BR.....                  | .....                                                               | .....0                     | .....4                     | .....0   | .....1                   | .....0                  | .....34            | .....0            | .....0            | .....0                 | .....39                | .....1                 | .....0                          | .....38                                                | .....0                                           |    |
| AA-2232002        | 00000...          | CIA REAL BRASILEIRA DE SEGUROS.....                              | BR.....                  | .....                                                               | .....0                     | .....4                     | .....0   | .....1                   | .....0                  | .....1             | .....0            | .....0            | .....0                 | .....6                 | .....1                 | .....0                          | .....5                                                 | .....0                                           |    |
| AA-2231020        | 00000...          | CIA UNIAO DE SEGUROS GERAIS.....                                 | BR.....                  | .....                                                               | .....0                     | .....11                    | .....0   | .....6                   | .....0                  | .....32            | .....0            | .....0            | .....0                 | .....49                | .....2                 | .....0                          | .....47                                                | .....0                                           |    |
| AA-1120345        | 00000...          | CITY INS CO (UK) LTD.....                                        | GB.....                  | .....                                                               | .....1                     | .....20                    | .....0   | .....6                   | .....0                  | .....22            | .....0            | .....0            | .....0                 | .....48                | .....4                 | .....0                          | .....44                                                | .....0                                           |    |
| AA-2232003        | 00000...          | COMPANHIA BANDERIRANTE DE SEGUROS.....                           | BR.....                  | .....                                                               | .....0                     | .....11                    | .....0   | .....6                   | .....0                  | .....32            | .....0            | .....0            | .....0                 | .....49                | .....2                 | .....0                          | .....47                                                | .....0                                           |    |
| AA-3190065        | 00000...          | CONTINENTAL REINS CORP LTD/CNA REINS OF LONDON LTD.....          | GB.....                  | .....                                                               | .....(24)                  | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....0                 | .....0                          | .....0                                                 | .....0                                           |    |
| AA-1280067        | 00000...          | COPENHAGEN RE.....                                               | DK.....                  | .....                                                               | .....1                     | .....51                    | .....0   | .....33                  | .....0                  | .....77            | .....0            | .....0            | .....0                 | .....161               | .....15                | .....0                          | .....146                                               | .....0                                           |    |
| AA-1120505        | 00000...          | DOWA INS CO(UK) LTD/DOWA FIRE & MARINE.....                      | GB.....                  | .....                                                               | .....0                     | .....2                     | .....0   | .....10                  | .....0                  | .....39            | .....0            | .....0            | .....0                 | .....51                | .....0                 | .....0                          | .....51                                                | .....0                                           |    |
| AA-1120580        | 00000...          | EXCESS INS CO LTD.....                                           | GB.....                  | .....                                                               | .....5                     | .....254                   | .....0   | .....112                 | .....0                  | .....510           | .....0            | .....0            | .....0                 | .....876               | .....50                | .....0                          | .....826                                               | .....0                                           |    |
| AA-1120605        | 00000...          | FINNISH INDUSTRIAL & GEN INS CO LTD.....                         | GB.....                  | .....                                                               | .....1                     | .....7                     | .....0   | .....3                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....10                | .....2                 | .....0                          | .....8                                                 | .....0                                           |    |
| AA-1280061        | 00000...          | FORSIKRINGSAKTIESELSKABET ALLIANZ NORDEU/SAMVIRKE .....          | GB.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....29            | .....0            | .....0            | .....0                 | .....29                | .....0                 | .....0                          | .....29                                                | .....0                                           |    |
| AA-1580035        | 00000...          | FUJI FIRE AND MARINE INS CO.....                                 | JP.....                  | .....                                                               | .....1                     | .....41                    | .....0   | .....11                  | .....0                  | .....32            | .....0            | .....0            | .....0                 | .....84                | .....9                 | .....0                          | .....75                                                | .....0                                           |    |
| AA-0054632        | 00000...          | GAMMA REINS CO LTD.....                                          | TC.....                  | .....                                                               | .....0                     | .....(1)                   | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....(1)               | .....0                 | .....0                          | .....(1)                                               | .....0                                           |    |
| AA-1420030        | 00000...          | GJENSIDIGE NOR FORSIKRING.....                                   | DK.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....0                 | .....0                          | .....0                                                 | .....0                                           |    |
| AA-3610112        | 00000...          | GRE REINS LTD/ATLAS ASSOC. CO.....                               | KN.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....0                 | .....0                          | .....0                                                 | .....0                                           |    |
| AA-1240115        | 00000...          | GROUP JOSI REINS CO.....                                         | BE.....                  | .....                                                               | .....0                     | .....3                     | .....0   | .....0                   | .....0                  | .....12            | .....0            | .....0            | .....0                 | .....15                | .....1                 | .....0                          | .....14                                                | .....0                                           |    |
| AA-1120980        | 00000...          | GROUPAMA INS CO LTD/MINSTER INSURANCE CO. LTD.....               | GB.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....0                 | .....0                          | .....0                                                 | .....0                                           |    |
| AA-1340115        | 00000...          | HAMBRUGER INTL RUCK VERS AG/HAMBURG INTL RE.....                 | DE.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                 | .....0                 | .....0                          | .....0                                                 | .....0                                           |    |
| AA-1120737        | 00000...          | HANSA RE & MARINE INS (UK) LTD.....                              | GB.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....13            | .....0            | .....0            | .....0                 | .....13                | .....0                 | .....0                          | .....13                                                | .....0                                           |    |
| AA-1340129        | 00000...          | HANSEATICA RUCKVERSICHERUNGS AG.....                             | DE.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....50            | .....0            | .....0            | .....0                 | .....50                | .....0                 | .....0                          | .....50                                                | .....0                                           |    |
| AA-1340129        | 00000...          | HANSEATICA RUCKVERSICHERUNGS AG/IMPERIO RUECKVERSICHERUNGS ..... | DE.....                  | .....                                                               | .....0                     | .....0                     | .....0   | .....0                   | .....0                  | .....18            | .....0            | .....0            | .....0                 | .....18                | .....0                 | .....0                          | .....18                                                | .....0                                           |    |

SCHEDULE F - PART 3

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

| 1                 | 2                 | 3                                                              | 4                        | 5                                                                   | 6                          | Reinsurance Recoverable on |          |                          |                         |                    |                   |                   |                        |                        | Reinsurance Payable    |                                 | 18                                                     | 19                                               |
|-------------------|-------------------|----------------------------------------------------------------|--------------------------|---------------------------------------------------------------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|------------------------|------------------------|---------------------------------|--------------------------------------------------------|--------------------------------------------------|
|                   |                   |                                                                |                          |                                                                     |                            | 7                          | 8        | 9                        | 10                      | 11                 | 12                | 13                | 14                     | 15                     | 16                     | 17                              |                                                        |                                                  |
| Federal ID Number | NAIC Company Code | Name of Reinsurer                                              | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | Reinsurance Premiums Ceded | Paid Losses                | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Cols. 7 thru 14 Totals | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable From Reinsurers Col. 15-[16+17] | Funds Held By Company Under Reinsurance Treaties |
| AA-1120757        | 00000             | HEDDINGTON INS (UK) LTD                                        | GB                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |
| AA-1420040        | 00000             | INDUSTRIFORSIKRING AS                                          | NO                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |
| AA-3190095        | 00000             | INSCO LTD                                                      | BM                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |
| AA-1720015        | 00000             | KESKINAINEN VAKUUTUSYHTIO AURA                                 | FI                       |                                                                     | 0                          | 1                          | 0        | 13                       | 0                       | 130                | 0                 | 0                 | 0                      | 144                    | 0                      | 0                               | 144                                                    | 0                                                |
| AA-1320035        | 00000             | LA PROVIDENCE I A R D (AXA RE)                                 | FR                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 18                 | 0                 | 0                 | 0                      | 18                     | 0                      | 0                               | 18                                                     | 0                                                |
| AA-1340150        | 00000             | LANDSCHAFTLICHE BRANDKASSE HANNOVER                            | DE                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 100                | 0                 | 0                 | 0                      | 100                    | 0                      | 0                               | 100                                                    | 0                                                |
| AA-1440060        | 00000             | LANSFORSAKRINGSBOLAGENS AB                                     | SE                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |
| AA-1320035        | 00000             | LE SECOURS I A R D (AXA RE)                                    | FR                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 50                 | 0                 | 0                 | 0                      | 50                     | 0                      | 0                               | 50                                                     | 0                                                |
| AA-1990006        | 00000             | LOMBARD INS CO LTD                                             | ZA                       |                                                                     | 1                          | 17                         | 0        | 6                        | 0                       | 19                 | 0                 | 0                 | 0                      | 42                     | 4                      | 0                               | 38                                                     | 0                                                |
| AA-1121425        | 00000             | MARKEL INTL INS CO LTD/TERRA NOVA                              | GB                       |                                                                     | 0                          | 1                          | 0        | 5                        | 0                       | 37                 | 0                 | 0                 | 0                      | 43                     | 0                      | 0                               | 43                                                     | 0                                                |
| AA-1580085        | 00000             | MITSUI SUMITOMO INSURANCE CO LTD                               | JP                       |                                                                     | 0                          | 95                         | 0        | 84                       | 0                       | 190                | 0                 | 0                 | 0                      | 369                    | 38                     | 0                               | 331                                                    | 0                                                |
| AA-1121410        | 00000             | MITSUI SUMITOMO/TAISHO MARINE AND FIRE INS CO (UK) LTD         | GB                       |                                                                     | 3                          | 6                          | 0        | 24                       | 0                       | 88                 | 0                 | 0                 | 0                      | 118                    | 1                      | 0                               | 117                                                    | 0                                                |
| AA-5320106        | 00000             | MU CAMBRIDGE INS CO (HONG KONG) LTD/CAMBRIDGE M.U. INS CO. LTD | HK                       |                                                                     | 0                          | 14                         | 0        | 6                        | 0                       | 14                 | 0                 | 0                 | 0                      | 34                     | 3                      | 0                               | 31                                                     | 0                                                |
| AA-3190126        | 00000             | NEW ZEALAND REINS CO LTD                                       | BM                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |
| AA-1121075        | 00000             | NIPPON INS CO OF EUROPE LTD                                    | GB                       |                                                                     | 1                          | 42                         | 0        | 11                       | 0                       | 32                 | 0                 | 0                 | 0                      | 85                     | 9                      | 0                               | 76                                                     | 0                                                |
| AA-1720090        | 00000             | OMSESIDIGA FORSAKRINGSBOLAGET SVENSK FINLAND                   | FI                       |                                                                     | 0                          | 7                          | 0        | 4                        | 0                       | 6                  | 0                 | 0                 | 0                      | 17                     | 1                      | 0                               | 16                                                     | 0                                                |
| AA-9240100        | 00000             | PEOPLES INS CO OF CHINA                                        | CN                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |
| AA-1740760        | 00000             | PHOENIX GENERAL                                                | GR                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |
| AA-1420110        | 00000             | SAMVIRKE SKADEFORSIKRING AS                                    | NO                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 45                 | 0                 | 0                 | 0                      | 45                     | 0                      | 0                               | 45                                                     | 0                                                |
| AA-1120019        | 00000             | SCOR UK CO LTD/SOREMA (UK) REINS LTD/CANADIAN UNION            | GB                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 112                | 0                 | 0                 | 0                      | 112                    | 0                      | 0                               | 112                                                    | 0                                                |
| AA-1120962        | 00000             | ST PAUL REINS CO LTD (UK CORP) - OBERON U/W'S                  | GB                       |                                                                     | 2                          | 12                         | 0        | 5                        | 0                       | 0                  | 0                 | 0                 | 0                      | 17                     | 4                      | 0                               | 13                                                     | 0                                                |
| AA-1440105        | 00000             | SWEDISH CLUB                                                   | SE                       |                                                                     | 0                          | 3                          | 0        | 18                       | 0                       | 72                 | 0                 | 0                 | 0                      | 93                     | 1                      | 0                               | 92                                                     | 0                                                |
| AA-1121400        | 00000             | SWISS REINS CO (UK) LTD                                        | GB                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |
| AA-1121445        | 00000             | TOKIO MARINE AND FIRE INS CO (UK) LTD                          | GB                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |
| AA-1561019        | 00000             | TRADERS GENERAL INS CO (AVIVA/CGU INS CO OF CN)                | CN                       |                                                                     | 1                          | 13                         | 0        | 23                       | 0                       | 70                 | 0                 | 0                 | 0                      | 106                    | 8                      | 0                               | 98                                                     | 0                                                |
| AA-1440043        | 00000             | TRYGG-HANSA INS CO LTD/HANSA FORSAKRING                        | SE                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 59                 | 0                 | 0                 | 0                      | 59                     | 0                      | 0                               | 59                                                     | 0                                                |
| AA-2232001        | 00000             | VERA CRUZ GESB                                                 | BR                       |                                                                     | 0                          | 13                         | 0        | 3                        | 0                       | 28                 | 0                 | 0                 | 0                      | 44                     | 2                      | 0                               | 42                                                     | 0                                                |
| AA-2232001        | 00000             | VERA CRUZ SEGURADORA SA                                        | BR                       |                                                                     | 0                          | 2                          | 0        | 3                        | 0                       | 36                 | 0                 | 0                 | 0                      | 41                     | 0                      | 0                               | 41                                                     | 0                                                |
| AA-3190170        | 00000             | WALTON INS CO                                                  | BM                       |                                                                     | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                      | 0                      | 0                               | 0                                                      | 0                                                |
| 1799999           |                   | Total Unauthorized Other Non-U.S. Insurers                     |                          |                                                                     | 30,424                     | 740                        | 0        | 2,937                    | 282                     | 9,591              | 215               | 85,852            | 0                      | 99,617                 | 627                    | 2,102                           | 96,888                                                 | 40,734                                           |
| 1899999           |                   | Total Unauthorized                                             |                          |                                                                     | 34,634                     | 868                        | 0        | 7,200                    | 857                     | 10,904             | 492               | 86,127            | 0                      | 106,448                | 900                    | 2,102                           | 103,446                                                | 41,406                                           |
| 1999999           |                   | Total Authorized and Unauthorized                              |                          |                                                                     | 100,518                    | 10,321                     | 0        | 49,763                   | 2,211                   | 35,685             | 2,037             | 94,862            | 0                      | 194,879                | 3,108                  | 9,481                           | 182,290                                                | 41,406                                           |
| 9999999           |                   | Totals                                                         |                          |                                                                     | 100,518                    | 10,321                     | 0        | 49,763                   | 2,211                   | 35,685             | 2,037             | 94,862            | 0                      | 194,879                | 3,108                  | 9,481                           | 182,290                                                | 41,406                                           |

SCHEDULE F - PART 3

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

| 1<br><br>Federal<br>ID<br>Number | 2<br><br>NAIC<br>Company<br>Code | 3<br><br><br>Name of Reinsurer | 4<br><br>Domiciliary<br>Jurisdiction | 5<br><br>Reinsurance<br>Contracts<br>Ceding 75% or<br>More of Direct<br>Premiums<br>Written | 6<br><br>Reinsurance<br>Premiums<br>Ceded | Reinsurance Recoverable on |                      |                                            |                                            |                                    |                                   |                                |                                     |                                        |                                        | Reinsurance Payable                                |  | 18<br><br>Net Amount<br>Recoverable<br>From<br>Reinsurers<br>Col. 15-[16+17] | 19<br><br>Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties |
|----------------------------------|----------------------------------|--------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------|----------------------|--------------------------------------------|--------------------------------------------|------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------------------|--|------------------------------------------------------------------------------|------------------------------------------------------------------------|
|                                  |                                  |                                |                                      |                                                                                             |                                           | 7<br><br>Paid<br>Losses    | 8<br><br>Paid<br>LAE | 9<br><br>Known<br>Case<br>Loss<br>Reserves | 10<br><br>Known<br>Case<br>LAE<br>Reserves | 11<br><br>IBNR<br>Loss<br>Reserves | 12<br><br>IBNR<br>LAE<br>Reserves | 13<br><br>Unearned<br>Premiums | 14<br><br>Contingent<br>Commissions | 15<br><br>Cols.<br>7 thru 14<br>Totals | 16<br><br>Ceded<br>Balances<br>Payable | 17<br><br>Other<br>Amounts<br>Due to<br>Reinsurers |  |                                                                              |                                                                        |

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

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

Note B: Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

| 1                                                | 2                  | 3              | 4          |          |
|--------------------------------------------------|--------------------|----------------|------------|----------|
| Name of Reinsurer                                | Total Recoverables | Ceded Premiums | Affiliated |          |
| (1) EXCESS INS CO LTD.....                       | 44,333             | (4,534)        | Yes [ ]    | No [ X ] |
| (2) MITSUI SUMITOMO INSURANCE CO LTD.....        | 35,054             | 0              | Yes [ ]    | No [ X ] |
| (3) ODYSSEY REINS CORP/SKANDIA AMERICA.....      | 25,938             | 65,406         | Yes [ ]    | No [ X ] |
| (4) REPUBLIC INS CO.....                         | 21,257             | 4,078          | Yes [ ]    | No [ X ] |
| (5) SIRIUS AMERICA INS CO (FOLKSAMERICA RE)..... | 19,000             | (713)          | Yes [ ]    | No [ X ] |

SCHEDULE F - PART 4

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

| 1<br><br>Federal<br>ID<br>Number            | 2<br><br>NAIC<br>Company<br>Code | 3<br><br><br>Name of Reinsurer                            | 4<br><br><br>Domiciliary<br>Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                       |                        |                         |                        |                                                |                                        | 12<br><br>Percentage<br>Overdue<br>Col. 10 / Col. 11 | 13<br><br>Percentage<br>More Than<br>120 Days<br>Overdue<br>Col. 9 / Col. 11 |
|---------------------------------------------|----------------------------------|-----------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------|-----------------------|------------------------|-------------------------|------------------------|------------------------------------------------|----------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------|
|                                             |                                  |                                                           |                                          | 5<br><br>Current                                                         | Overdue               |                        |                         |                        |                                                | 11<br><br>Total<br>Due<br>Cols. 5 + 10 |                                                      |                                                                              |
|                                             |                                  |                                                           |                                          |                                                                          | 6<br><br>1 to 29 Days | 7<br><br>30 to 90 Days | 8<br><br>91 to 120 Days | 9<br><br>Over 120 Days | 10<br><br>Total Overdue<br>Cols. 6 + 7 + 8 + 9 |                                        |                                                      |                                                                              |
| Authorized Other U.S. Unaffiliated Insurers |                                  |                                                           |                                          |                                                                          |                       |                        |                         |                        |                                                |                                        |                                                      |                                                                              |
| 95-2371728..                                | 22667.....                       | Ace Amer Ins Co.....                                      | PA.....                                  | .....5                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....5                                 | .....0.0                                             | .....0.0                                                                     |
| 06-1323069..                                | 91785.....                       | American Phoenix Life & Reassur Co.....                   | CT.....                                  | .....(21)                                                                | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....(21)                              | .....0.0                                             | .....0.0                                                                     |
| 52-0266645..                                | 20532.....                       | Clarendon Natl Ins Co.....                                | NJ.....                                  | .....48                                                                  | .....17               | .....87                | .....51                 | .....208               | .....362                                       | .....411                               | .....88.3                                            | .....50.6                                                                    |
| AA-9995114..                                | 00000.....                       | Comp Re Facility.....                                     | PA.....                                  | .....19                                                                  | .....6                | .....29                | .....18                 | .....250               | .....303                                       | .....322                               | .....94.1                                            | .....77.5                                                                    |
| 36-2114545..                                | 20443.....                       | Continental Cas Co.....                                   | IL.....                                  | .....43                                                                  | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....43                                | .....0.0                                             | .....0.0                                                                     |
| 38-2145898..                                | 33499.....                       | Dorinco Rein Co.....                                      | MI.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 35-2293075..                                | 11551.....                       | Endurance Reins Corp of Amer.....                         | DE.....                                  | .....159                                                                 | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....159                               | .....0.0                                             | .....0.0                                                                     |
| 22-2005057..                                | 26921.....                       | Everest Reins Co.....                                     | DE.....                                  | .....101                                                                 | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....101                               | .....0.0                                             | .....0.0                                                                     |
| 13-2572994..                                | 86258.....                       | General Re Life Corp (WC).....                            | CT.....                                  | .....89                                                                  | .....27               | .....158               | .....0                  | .....0                 | .....185                                       | .....275                               | .....67.4                                            | .....0.0                                                                     |
| 13-2572994..                                | 86258.....                       | General Re Life Corp (BL).....                            | CT.....                                  | .....66                                                                  | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....66                                | .....0.0                                             | .....0.0                                                                     |
| 13-5617450..                                | 11231.....                       | Generali US Branch.....                                   | NY.....                                  | .....1,058                                                               | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....1,058                             | .....0.0                                             | .....0.0                                                                     |
| 01-0233346..                                | 65838.....                       | John Hancock Life Ins Co (USA) (JH).....                  | MI.....                                  | .....59                                                                  | .....20               | .....103               | .....61                 | .....240               | .....425                                       | .....484                               | .....87.8                                            | .....49.7                                                                    |
| 01-0233346..                                | 65838.....                       | John Hancock Life Ins Co (USA) (ML).....                  | MI.....                                  | .....(10)                                                                | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....(10)                              | .....0.0                                             | .....0.0                                                                     |
| 35-0472300..                                | 65676.....                       | Lincoln Natl Life Ins Co.....                             | IN.....                                  | .....64                                                                  | .....13               | .....0                 | .....0                  | .....0                 | .....13                                        | .....77                                | .....17.0                                            | .....0.0                                                                     |
| 23-2044256..                                | 76694.....                       | London Life Reins Co.....                                 | PA.....                                  | .....13                                                                  | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....13                                | .....0.0                                             | .....0.0                                                                     |
| 58-0828824..                                | 66346.....                       | Munich Amer Reassur Co.....                               | GA.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 13-4924125..                                | 10227.....                       | Munich Reins Amer Inc.....                                | DE.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 25-0687550..                                | 19445.....                       | National Union Fire Ins Co of Pitts.....                  | PA.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 47-0698507..                                | 23680.....                       | Odyssey Reins Co.....                                     | CT.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 72-0281240..                                | 67539.....                       | Pan American Life Ins Co.....                             | LA.....                                  | .....(21)                                                                | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....(21)                              | .....0.0                                             | .....0.0                                                                     |
| 06-0493340..                                | 67814.....                       | Phoenix Life Ins Co.....                                  | NY.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 36-3030511..                                | 37257.....                       | Praetorian Ins Co.....                                    | PA.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 43-1235868..                                | 93572.....                       | RGA Reins Co.....                                         | MO.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 75-1444207..                                | 30058.....                       | Scor Reins Co.....                                        | NY.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 13-2997499..                                | 38776.....                       | Sirius Amer Ins Co.....                                   | NY.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 04-2461439..                                | 79065.....                       | Sun Life Assur Co of Canada US.....                       | DE.....                                  | .....20                                                                  | .....7                | .....35                | .....20                 | .....435               | .....497                                       | .....516                               | .....96.2                                            | .....84.2                                                                    |
| 13-5616275..                                | 19453.....                       | Transatlantic Rein Co.....                                | NY.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 01-0278678..                                | 62235.....                       | UNUM Life Ins Co of Amer.....                             | ME.....                                  | .....26                                                                  | .....8                | .....48                | .....21                 | .....647               | .....724                                       | .....750                               | .....96.5                                            | .....86.3                                                                    |
| 36-4233459..                                | 16535.....                       | Zurich Amer Ins Co.....                                   | NY.....                                  | .....318                                                                 | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....318                               | .....0.0                                             | .....0.0                                                                     |
| 06-0237820..                                | 20699.....                       | ACE PROP & CAS INS CO/AETNA INS CO.....                   | PA.....                                  | .....2                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....2                                 | .....0.0                                             | .....0.0                                                                     |
| 36-2994662..                                | 36552.....                       | AXA CORP SOLUTIONS REINS CO/GAMMA RE.....                 | DE.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 36-2114545..                                | 20443.....                       | CONTINENTAL CAS CO.....                                   | IL.....                                  | .....2                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....2                                 | .....0.0                                             | .....0.0                                                                     |
| 13-5010440..                                | 35289.....                       | CONTINENTAL INSURANCE COMPANY.....                        | PA.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....1                 | .....1                                         | .....1                                 | .....100.0                                           | .....100.0                                                                   |
| 06-1325038..                                | 39136.....                       | CONVERIUM REINS NORTH AMER INC/ZURICH REINS CO OF NY..... | CT.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 42-0234980..                                | 21415.....                       | EMPLOYERS MUTUAL CAS CO.....                              | IA.....                                  | .....1                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....1                                 | .....0.0                                             | .....0.0                                                                     |
| 05-0316605..                                | 21482.....                       | FACTORY MUTUAL/PHILADELPHIA MANUFACTURERS.....            | RI.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....4                 | .....4                                         | .....4                                 | .....100.0                                           | .....100.0                                                                   |
| 94-1610280..                                | 21873.....                       | FIREMANS FUND INS CO.....                                 | CA.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 13-2673100..                                | 22039.....                       | GENERAL REINS CORP (COLOGNE).....                         | DE.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....6                 | .....6                                         | .....6                                 | .....100.0                                           | .....100.0                                                                   |

SCHEDULE F - PART 4

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

| 1<br><br>Federal<br>ID<br>Number   | 2<br><br>NAIC<br>Company<br>Code                         | 3<br><br><br>Name of Reinsurer                            | 4<br><br><br>Domiciliary<br>Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                       |                        |                         |                        |                                                |                                        | 12<br><br>Percentage<br>Overdue<br>Col. 10 / Col. 11 | 13<br><br>Percentage<br>More Than<br>120 Days<br>Overdue<br>Col. 9 / Col. 11 |
|------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------|-----------------------|------------------------|-------------------------|------------------------|------------------------------------------------|----------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------|
|                                    |                                                          |                                                           |                                          | 5<br><br>Current                                                         | Overdue               |                        |                         |                        |                                                | 11<br><br>Total<br>Due<br>Cols. 5 + 10 |                                                      |                                                                              |
|                                    |                                                          |                                                           |                                          |                                                                          | 6<br><br>1 to 29 Days | 7<br><br>30 to 90 Days | 8<br><br>91 to 120 Days | 9<br><br>Over 120 Days | 10<br><br>Total Overdue<br>Cols. 6 + 7 + 8 + 9 |                                        |                                                      |                                                                              |
| 13-1958482..                       | 11967.....                                               | GENERAL STAR NATL INS CO/MONARCH INS CO OF OHIO.....      | OH.....                                  | .....1                                                                   | .....0                | .....0                 | .....0                  | .....5                 | .....5                                         | .....6                                 | .....83.3                                            | .....83.3                                                                    |
| 22-2222789..                       | 11398.....                                               | GUARANTEE INS CO (SCOTTISH & YORK).....                   | FL.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....12                | .....12                                        | .....12                                | .....100.0                                           | .....100.0                                                                   |
| 13-2915260..                       | 34339.....                                               | METROPOLITAN GRP PROP & CAS INS CO.....                   | RI.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....5                 | .....5                                         | .....5                                 | .....100.0                                           | .....100.0                                                                   |
| 13-3467153..                       | 22551.....                                               | mitsui sumitomo (taisho marine & fire us).....            | NY.....                                  | .....1                                                                   | .....0                | .....0                 | .....0                  | .....1                 | .....1                                         | .....2                                 | .....50.0                                            | .....50.0                                                                    |
| 38-0855585..                       | 22012.....                                               | MOTORS INS CORP.....                                      | MI.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 23-0902460..                       | 14729.....                                               | MUTUAL FIRE MARINE & INLAND.....                          | PA.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....7                 | .....7                                         | .....7                                 | .....100.0                                           | .....100.0                                                                   |
| 06-1053492..                       | 41629.....                                               | NEW ENGLAND REIN CORP.....                                | CT.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 23-1502700..                       | 21970.....                                               | ONE BEACON INS CO/GENERAL ACCIDENT INS CO OF AMERICA..... | PA.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....2                 | .....2                                         | .....2                                 | .....100.0                                           | .....100.0                                                                   |
| 13-2919779..                       | 18333.....                                               | PEERLESS IND INS CO/ATLAS ASSURANCE CO.....               | IL.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 05-0204450..                       | 24295.....                                               | PROVIDENCE WASHINGTON INS CO.....                         | RI.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....10                | .....10                                        | .....10                                | .....100.0                                           | .....100.0                                                                   |
| 23-1641984..                       | 10219.....                                               | QBE REINS CORP (AMERICAN OVERSEAS).....                   | PA.....                                  | .....1                                                                   | .....0                | .....0                 | .....0                  | .....11                | .....11                                        | .....12                                | .....91.7                                            | .....91.7                                                                    |
| 75-1670124..                       | 38318.....                                               | REPUBLIC INS CO.....                                      | TX.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....52                | .....52                                        | .....52                                | .....100.0                                           | .....100.0                                                                   |
| 94-6078058..                       | 21911.....                                               | SAN FRANCISCO REINS CO.....                               | CA.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 75-1444207..                       | 30058.....                                               | SCOR REINS CO (GENERAL SECURITY ASSURANCE).....           | NY.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....6                 | .....6                                         | .....6                                 | .....100.0                                           | .....100.0                                                                   |
| 13-2997499..                       | 38776.....                                               | SIRIUS AMERICA INS CO (FOLKSAMERICA).....                 | NY.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....17                | .....17                                        | .....17                                | .....100.0                                           | .....100.0                                                                   |
| 13-2997499..                       | 38776.....                                               | SIRIUS AMERICAN INS CO (MONY RE).....                     | NY.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....14                | .....14                                        | .....14                                | .....100.0                                           | .....100.0                                                                   |
| 41-0406690..                       | 24767.....                                               | ST PAUL FIRE & MARINE INS CO.....                         | CT.....                                  | .....4                                                                   | .....0                | .....0                 | .....0                  | .....15                | .....15                                        | .....19                                | .....78.9                                            | .....78.9                                                                    |
| 13-3031274..                       | 39187.....                                               | SUECIA INS CO/HANSA REINS CO OF AMERICA.....              | NY.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 13-1675535..                       | 25364.....                                               | SWISS RE/UNDERWRITERS REIN CO/BUFFALO RE.....             | NY.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....9                 | .....9                                         | .....9                                 | .....100.0                                           | .....100.0                                                                   |
| 13-1675535..                       | 25364.....                                               | SWISS REINS AMER CORP/KEMPER RE, KEMPER RE CO LTD.....    | NY.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....3                 | .....3                                         | .....3                                 | .....100.0                                           | .....100.0                                                                   |
| 13-2918573..                       | 42439.....                                               | TOA-RE INS CO OF AMER/FIRST INTL REINS CO.....            | DE.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 13-2918573..                       | 42439.....                                               | TOA-RE INS CO OF AMER/M&G.....                            | DE.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 13-6108722..                       | 12904.....                                               | TOKIO MARINE & NICHIDO FIRE INS CO.....                   | NY.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....3                 | .....3                                         | .....3                                 | .....100.0                                           | .....100.0                                                                   |
| 52-0515280..                       | 25887.....                                               | US FIDELITY & GUARANTY CO.....                            | CT.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....1                 | .....1                                         | .....1                                 | .....100.0                                           | .....100.0                                                                   |
| 63-0854319..                       | 42668.....                                               | VESTA INSURANCE GRP/LIBERTY NATIONAL FIRE.....            | TX.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....2                 | .....2                                         | .....2                                 | .....100.0                                           | .....100.0                                                                   |
| 48-0921045..                       | 39845.....                                               | WESTPORT INS CORP/(PURITAN INS).....                      | MO.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 0599999..                          | Total Authorized - Other U.S. Unaffiliated Insurers..... |                                                           |                                          | .....2,048                                                               | .....100              | .....459               | .....171                | .....1,966             | .....2,696                                     | .....4,743                             | .....56.8                                            | .....41.4                                                                    |
| Authorized Other Non-U.S. Insurers |                                                          |                                                           |                                          |                                                                          |                       |                        |                         |                        |                                                |                                        |                                                      |                                                                              |
| AA-1126435..                       | 0.....                                                   | Lloyd's Syndicate Number 0435 (WC) .....                  | GB.....                                  | .....(6)                                                                 | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....(6)                               | .....0.0                                             | .....0.0                                                                     |
| AA-1126570..                       | 0.....                                                   | Lloyd's Syndicate Number 0570 (WC) .....                  | GB.....                                  | .....(2)                                                                 | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....(2)                               | .....0.0                                             | .....0.0                                                                     |
| AA-1126590..                       | 0.....                                                   | Lloyd's Syndicate Number 0590 (WC) .....                  | GB.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-1126991..                       | 0.....                                                   | Lloyd's Syndicate Number 0991 (WC) .....                  | GB.....                                  | .....(1)                                                                 | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....(1)                               | .....0.0                                             | .....0.0                                                                     |
| AA-1127223..                       | 0.....                                                   | Lloyd's Syndicate Number 1223 (WC).....                   | GB.....                                  | .....(1)                                                                 | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....(1)                               | .....0.0                                             | .....0.0                                                                     |
| AA-1128591..                       | 0.....                                                   | Lloyd's Syndicate Number 2591 (WC) .....                  | GB.....                                  | .....(1)                                                                 | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....(1)                               | .....0.0                                             | .....0.0                                                                     |
| AA-1126033..                       | 0.....                                                   | Lloyd's Syndicate Number 0033 (Trav).....                 | GB.....                                  | .....29                                                                  | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....29                                | .....0.0                                             | .....0.0                                                                     |
| AA-1126457..                       | 0.....                                                   | Lloyd's Syndicate Number 0457 (Trav).....                 | GB.....                                  | .....10                                                                  | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....10                                | .....0.0                                             | .....0.0                                                                     |
| AA-1126510..                       | 0.....                                                   | Lloyd's Syndicate Number 0510 (Trav).....                 | GB.....                                  | .....29                                                                  | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....29                                | .....0.0                                             | .....0.0                                                                     |
| AA-1126566..                       | 0.....                                                   | Lloyd's Syndicate Number 0566 (Trav).....                 | GB.....                                  | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |

SCHEDULE F - PART 4

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

| 1<br><br>Federal<br>ID<br>Number | 2<br><br>NAIC<br>Company<br>Code                | 3<br><br>Name of Reinsurer                | 4<br><br>Domiciliary<br>Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                       |                        |                         |                        |                                                |                                        | 12<br><br>Percentage<br>Overdue<br>Col. 10 / Col. 11 | 13<br><br>Percentage<br>More Than<br>120 Days<br>Overdue<br>Col. 9 / Col. 11 |
|----------------------------------|-------------------------------------------------|-------------------------------------------|--------------------------------------|--------------------------------------------------------------------------|-----------------------|------------------------|-------------------------|------------------------|------------------------------------------------|----------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------|
|                                  |                                                 |                                           |                                      | 5<br><br>Current                                                         | Overdue               |                        |                         |                        |                                                | 11<br><br>Total<br>Due<br>Cols. 5 + 10 |                                                      |                                                                              |
|                                  |                                                 |                                           |                                      |                                                                          | 6<br><br>1 to 29 Days | 7<br><br>30 to 90 Days | 8<br><br>91 to 120 Days | 9<br><br>Over 120 Days | 10<br><br>Total Overdue<br>Cols. 6 + 7 + 8 + 9 |                                        |                                                      |                                                                              |
| AA-1126623.                      | 0.....                                          | Lloyd's Syndicate Number 0623 (Trav)..... | GB.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-1127183.                      | 0.....                                          | Lloyd's Syndicate Number 1183 (Trav)..... | GB.....                              | .....10                                                                  | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....10                                | .....0.0                                             | .....0.0                                                                     |
| AA-1127200.                      | 0.....                                          | Lloyd's Syndicate Number 1200 (Trav)..... | GB.....                              | .....371                                                                 | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....371                               | .....0.0                                             | .....0.0                                                                     |
| AA-1127206.                      | 0.....                                          | Lloyd's Syndicate Number 1206 (Trav)..... | GB.....                              | .....5                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....5                                 | .....0.0                                             | .....0.0                                                                     |
| AA-1127414.                      | 0.....                                          | Lloyd's Syndicate Number 1414 (Trav)..... | GB.....                              | .....10                                                                  | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....10                                | .....0.0                                             | .....0.0                                                                     |
| AA-1120103.                      | 0.....                                          | Lloyd's Syndicate Number 1967 (Trav)..... | GB.....                              | .....14                                                                  | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....14                                | .....0.0                                             | .....0.0                                                                     |
| AA-1128001.                      | 0.....                                          | Lloyd's Syndicate Number 2001 (Trav)..... | GB.....                              | .....10                                                                  | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....10                                | .....0.0                                             | .....0.0                                                                     |
| AA-1128003.                      | 0.....                                          | Lloyd's Syndicate Number 2003 (Trav)..... | GB.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-1128488.                      | 0.....                                          | Lloyd's Syndicate Number 2488 (Trav)..... | GB.....                              | .....10                                                                  | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....10                                | .....0.0                                             | .....0.0                                                                     |
| AA-1128623.                      | 0.....                                          | Lloyd's Syndicate Number 2623 (Trav)..... | GB.....                              | .....159                                                                 | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....159                               | .....0.0                                             | .....0.0                                                                     |
| AA-1128987.                      | 0.....                                          | Lloyd's Syndicate Number 2987 (Trav)..... | GB.....                              | .....36                                                                  | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....36                                | .....0.0                                             | .....0.0                                                                     |
| AA-1120055.                      | 0.....                                          | Lloyd's Syndicate Number 3623 (Trav)..... | GB.....                              | .....29                                                                  | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....29                                | .....0.0                                             | .....0.0                                                                     |
| AA-1126005.                      | 0.....                                          | Lloyd's Syndicate Number 4000 (Trav)..... | GB.....                              | .....212                                                                 | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....212                               | .....0.0                                             | .....0.0                                                                     |
| AA-1120075.                      | 0.....                                          | Lloyd's Syndicate Number 4020 (Trav)..... | GB.....                              | .....29                                                                  | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....29                                | .....0.0                                             | .....0.0                                                                     |
| AA-1126004.                      | 0.....                                          | Lloyd's Syndicate Number 4444 (Trav)..... | GB.....                              | .....5                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....5                                 | .....0.0                                             | .....0.0                                                                     |
| AA-1126006.                      | 0.....                                          | Lloyd's Syndicate Number 4472 (Trav)..... | GB.....                              | .....29                                                                  | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....29                                | .....0.0                                             | .....0.0                                                                     |
| AA-1126003.                      | 0.....                                          | Lloyd's Syndicate Number 5000 (Trav)..... | GB.....                              | .....14                                                                  | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....14                                | .....0.0                                             | .....0.0                                                                     |
| AA-1126510.                      | 0.....                                          | Lloyd's Syndicate Number 0510 (Tire)..... | GB.....                              | .....177                                                                 | .....53               | .....129               | .....43                 | .....821               | .....1,046                                     | .....1,223                             | .....85.5                                            | .....67.1                                                                    |
| AA-1126623.                      | 0.....                                          | Lloyd's Syndicate Number 0623 (Tire)..... | GB.....                              | .....81                                                                  | .....24               | .....59                | .....20                 | .....378               | .....481                                       | .....563                               | .....85.6                                            | .....67.2                                                                    |
| AA-1126727.                      | 0.....                                          | Lloyd's Syndicate Number 0727 (Tire)..... | GB.....                              | .....177                                                                 | .....53               | .....128               | .....43                 | .....825               | .....1,049                                     | .....1,227                             | .....85.5                                            | .....67.2                                                                    |
| AA-1128623.                      | 0.....                                          | Lloyd's Syndicate Number 2623 (Tire)..... | GB.....                              | .....96                                                                  | .....29               | .....70                | .....23                 | .....443               | .....565                                       | .....660                               | .....85.5                                            | .....67.1                                                                    |
| AA-1121480.                      | 0.....                                          | Unionamerica Ins Co Ltd.....              | GB.....                              | .....19                                                                  | .....0                | .....2                 | .....0                  | .....0                 | .....3                                         | .....22                                | .....12.2                                            | .....0.0                                                                     |
| AA-1122000.                      | 00000....                                       | LLOYDS OF LONDON.....                     | GB.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....16                | .....16                                        | .....16                                | .....100.0                                           | .....100.0                                                                   |
| 0899999.                         | Total Authorized - Other Non-U.S. Insurers..... |                                           |                                      | .....1,551                                                               | .....160              | .....388               | .....129                | .....2,483             | .....3,160                                     | .....4,711                             | .....67.1                                            | .....52.7                                                                    |
| 0999999.                         | Total Authorized.....                           |                                           |                                      | .....3,598                                                               | .....260              | .....847               | .....301                | .....4,448             | .....5,856                                     | .....9,454                             | .....61.9                                            | .....47.1                                                                    |

Unauthorized Other U.S. Unaffiliated Insurers

|              |           |                                                    |         |           |        |        |        |          |          |           |            |            |
|--------------|-----------|----------------------------------------------------|---------|-----------|--------|--------|--------|----------|----------|-----------|------------|------------|
| 03-0338413.. | 10544.... | Amexco Ins Co.....                                 | VT..... | .....0    | .....0 | .....0 | .....0 | .....0   | .....0   | .....0    | .....0.0   | .....0.0   |
| 13-3029255.. | 39322.... | General Security Natl Ins Co.....                  | NY..... | .....0    | .....0 | .....0 | .....0 | .....0   | .....0   | .....0    | .....0.0   | .....0.0   |
| 74-2195939.. | 42374.... | Houston Cas Co.....                                | TX..... | .....(46) | .....0 | .....0 | .....0 | .....0   | .....0   | .....(46) | .....0.0   | .....0.0   |
| 20-1654390.. | 00000.... | New World Re.....                                  | NV..... | .....0    | .....0 | .....0 | .....0 | .....0   | .....0   | .....0    | .....0.0   | .....0.0   |
| 06-1117063.. | 34894.... | Trenwick Amer Reins Corp.....                      | CT..... | .....0    | .....0 | .....0 | .....0 | .....0   | .....0   | .....0    | .....0.0   | .....0.0   |
| 13-5358230.. | 24678.... | ARROWOOD IND CO (SECURITY INS CO OF HARTFORD)..... | DE..... | .....0    | .....0 | .....0 | .....0 | .....1   | .....1   | .....1    | .....100.0 | .....100.0 |
| 31-0908652.. | 22144.... | CONSTELLATION REIN CO.....                         | NY..... | .....0    | .....0 | .....0 | .....0 | .....0   | .....0   | .....0    | .....0.0   | .....0.0   |
| 13-3077651.. | 40223.... | ICM INS CO (BALTICA SKANDINAVIA).....              | NY..... | .....1    | .....0 | .....0 | .....0 | .....7   | .....7   | .....8    | .....87.5  | .....87.5  |
| 59-1680233.. | 33030.... | INSURANCE CO OF THE AMERICAS/ORMOND RE.....        | FL..... | .....0    | .....0 | .....0 | .....0 | .....0   | .....0   | .....0    | .....0.0   | .....0.0   |
| 13-5339725.. | 18341.... | INSURANCE CORP OF NY (REINS CORP OF NY).....       | NY..... | .....0    | .....0 | .....0 | .....0 | .....0   | .....0   | .....0    | .....0.0   | .....0.0   |
| 13-2781282.. | 25070.... | ODYSSEY REINS CORP (SKANDIA AMERICA).....          | DE..... | .....0    | .....0 | .....0 | .....0 | .....160 | .....160 | .....160  | .....100.0 | .....100.0 |
| 23-2809993.. | 10238.... | POTOMAC INS CO.....                                | PA..... | .....0    | .....0 | .....0 | .....0 | .....5   | .....5   | .....5    | .....100.0 | .....100.0 |

SCHEDULE F - PART 4

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

| 1<br><br>Federal<br>ID<br>Number     | 2<br><br>NAIC<br>Company<br>Code                           | 3<br><br>Name of Reinsurer                                  | 4<br><br>Domiciliary<br>Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                       |                        |                         |                        |                                                |                                        | 12<br><br>Percentage<br>Overdue<br>Col. 10 / Col. 11 | 13<br><br>Percentage<br>More Than<br>120 Days<br>Overdue<br>Col. 9 / Col. 11 |
|--------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------|-----------------------|------------------------|-------------------------|------------------------|------------------------------------------------|----------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------|
|                                      |                                                            |                                                             |                                      | 5<br><br>Current                                                         | Overdue               |                        |                         |                        |                                                | 11<br><br>Total<br>Due<br>Cols. 5 + 10 |                                                      |                                                                              |
|                                      |                                                            |                                                             |                                      |                                                                          | 6<br><br>1 to 29 Days | 7<br><br>30 to 90 Days | 8<br><br>91 to 120 Days | 9<br><br>Over 120 Days | 10<br><br>Total Overdue<br>Cols. 6 + 7 + 8 + 9 |                                        |                                                      |                                                                              |
| 23-0580680..                         | 24457.....                                                 | RELIANCE INS CO.....                                        | PA.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 1499999.                             | Total Unauthorized - Other U.S. Unaffiliated Insurers..... |                                                             |                                      | .....(45)                                                                | .....0                | .....0                 | .....0                  | .....173               | .....173                                       | .....128                               | .....135.2                                           | .....135.2                                                                   |
| Unauthorized Other Non-U.S. Insurers |                                                            |                                                             |                                      |                                                                          |                       |                        |                         |                        |                                                |                                        |                                                      |                                                                              |
| 98-0366356..                         | 0.....                                                     | Bankers Re Ins Co.....                                      | KY.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-1120841.                          | 0.....                                                     | Chartis Ins UK Ltd.....                                     | GB.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| .....                                | 0.....                                                     | CIGNA Europe Ins Co S.A. - N.V.....                         | BE.....                              | .....12                                                                  | .....2                | .....33                | .....0                  | .....125               | .....160                                       | .....172                               | .....93.0                                            | .....72.8                                                                    |
| AA-3160125.                          | 0.....                                                     | Great Southeastern Reins (Barbados).....                    | BB.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-0040216.                          | 0.....                                                     | Gulf States Cas Co Ltd.....                                 | VG.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| 98-0634625..                         | 0.....                                                     | Horizon Services Reins Ltd.....                             | TC.....                              | .....(83)                                                                | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....(83)                              | .....0.0                                             | .....0.0                                                                     |
| AA-3190172.                          | 0.....                                                     | Houston Reins Co Ltd.....                                   | BM.....                              | .....113                                                                 | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....113                               | .....0.0                                             | .....0.0                                                                     |
| AA-0054653.                          | 0.....                                                     | Joe Rizza Reins Corp Ltd.....                               | TC.....                              | .....1                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....1                                 | .....0.0                                             | .....0.0                                                                     |
| AA-0053275.                          | 0.....                                                     | KHB Reins Co Ltd.....                                       | TC.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-3161010.                          | 0.....                                                     | London Life Intl Reins Corp.....                            | BB.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-3774116.                          | 0.....                                                     | North Bay Reins Ltd.....                                    | KY.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| .....                                | 0.....                                                     | RBC Ins Co of Canada.....                                   | CN.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-0053361.                          | 0.....                                                     | Remit Reins Ltd.....                                        | TC.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-0053300.                          | 0.....                                                     | RobVal Reins Co Ltd.....                                    | TC.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-1440076.                          | 0.....                                                     | Sirius Intl Ins Corp.....                                   | SE.....                              | .....35                                                                  | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....35                                | .....0.0                                             | .....0.0                                                                     |
| AA-0053254.                          | 0.....                                                     | SoCal Reins Co Ltd.....                                     | TC.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-0052155.                          | 0.....                                                     | Southwest Reins Ltd.....                                    | TC.....                              | .....(40)                                                                | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....(40)                              | .....0.0                                             | .....0.0                                                                     |
| AA-3190364.                          | 0.....                                                     | Trident Ins Co Ltd.....                                     | BM.....                              | .....(282)                                                               | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....(282)                             | .....0.0                                             | .....0.0                                                                     |
| AA-0052830.                          | 0.....                                                     | WMR Reins Co Ltd.....                                       | TC.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-1580015.                          | 00000.....                                                 | AIOI INS CO LTD/CHIYODA FIRE AND MARINE LTD.....            | JP.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....13                | .....13                                        | .....13                                | .....100.0                                           | .....100.0                                                                   |
| AA-1580015.                          | 00000.....                                                 | AIOI INS CO LTD/DAI TOKYO MARINE & FIRE LTD.....            | JP.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....13                | .....13                                        | .....13                                | .....100.0                                           | .....100.0                                                                   |
| AA-1120147.                          | 00000.....                                                 | ANCON INS CO LTD UK.....                                    | GB.....                              | .....2                                                                   | .....0                | .....0                 | .....0                  | .....7                 | .....7                                         | .....9                                 | .....77.8                                            | .....77.8                                                                    |
| AA-3190020.                          | 00000.....                                                 | ARION INS CO LTD.....                                       | BM.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-0051336.                          | 00000.....                                                 | AURORA REINS CO LTD/TOWER HILL.....                         | TC.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....90                | .....90                                        | .....90                                | .....100.0                                           | .....100.0                                                                   |
| AA-1320096.                          | 00000.....                                                 | AVIVA ASSURANCES (ABEILLE PAX/COMMERCIAL UNION).....        | FR.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....3                 | .....3                                         | .....3                                 | .....100.0                                           | .....100.0                                                                   |
| AA-1122027.                          | 00000.....                                                 | AXA REINS UK PLC/ANCIENNE MUTUELLE.....                     | GB.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....26                | .....26                                        | .....26                                | .....100.0                                           | .....100.0                                                                   |
| AA-2230100.                          | 00000.....                                                 | BRADESCO SEGUROS SA/ATLANTICA COMP NACIONAL DE SEGUROS..... | BR.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-1120297.                          | 00000.....                                                 | BRITISH NATIONAL INS CO LTD.....                            | GB.....                              | .....5                                                                   | .....0                | .....0                 | .....0                  | .....19                | .....19                                        | .....24                                | .....79.2                                            | .....79.2                                                                    |
| AA-1320060.                          | 00000.....                                                 | CAISSE MUT D ASSUR ET DE PREVOYANCE.....                    | FR.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-2232003.                          | 00000.....                                                 | CIA DE SEGUROS DO ESTADO DE SAO PAULO.....                  | BR.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....11                | .....11                                        | .....11                                | .....100.0                                           | .....100.0                                                                   |
| AA-2230420.                          | 00000.....                                                 | CIA INTL DE SEGUROS.....                                    | BR.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....3                 | .....3                                         | .....3                                 | .....100.0                                           | .....100.0                                                                   |
| AA-2232002.                          | 00000.....                                                 | CIA REAL BRASILEIRA DE SEGUROS.....                         | BR.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....4                 | .....4                                         | .....4                                 | .....100.0                                           | .....100.0                                                                   |
| AA-2231020.                          | 00000.....                                                 | CIA UNIAO DE SEGUROS GERAIS.....                            | BR.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....10                | .....10                                        | .....10                                | .....100.0                                           | .....100.0                                                                   |
| AA-1120345.                          | 00000.....                                                 | CITY INS CO (UK) LTD.....                                   | GB.....                              | .....1                                                                   | .....0                | .....0                 | .....0                  | .....19                | .....19                                        | .....20                                | .....95.0                                            | .....95.0                                                                    |
| AA-2232003.                          | 00000.....                                                 | COMPANHIA BANDERIRANTE DE SEGUROS.....                      | BR.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....10                | .....10                                        | .....10                                | .....100.0                                           | .....100.0                                                                   |
| AA-3190065.                          | 00000.....                                                 | CONTINENTAL REINS CORP LTD/CNA REINS OF LONDON LTD.....     | GB.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |

SCHEDULE F - PART 4

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

| 1<br><br>Federal<br>ID<br>Number | 2<br><br>NAIC<br>Company<br>Code                  | 3<br><br>Name of Reinsurer                                          | 4<br><br>Domiciliary<br>Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                       |                        |                         |                        |                                                |                                        | 12<br><br>Percentage<br>Overdue<br>Col. 10 / Col. 11 | 13<br><br>Percentage<br>More Than<br>120 Days<br>Overdue<br>Col. 9 / Col. 11 |
|----------------------------------|---------------------------------------------------|---------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------|-----------------------|------------------------|-------------------------|------------------------|------------------------------------------------|----------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------|
|                                  |                                                   |                                                                     |                                      | 5<br><br>Current                                                         | Overdue               |                        |                         |                        |                                                | 11<br><br>Total<br>Due<br>Cols. 5 + 10 |                                                      |                                                                              |
|                                  |                                                   |                                                                     |                                      |                                                                          | 6<br><br>1 to 29 Days | 7<br><br>30 to 90 Days | 8<br><br>91 to 120 Days | 9<br><br>Over 120 Days | 10<br><br>Total Overdue<br>Cols. 6 + 7 + 8 + 9 |                                        |                                                      |                                                                              |
| AA-1280067.                      | 00000.....                                        | COPENHAGEN RE.....                                                  | DK.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....51                | .....51                                        | .....51                                | .....100.0                                           | .....100.0                                                                   |
| AA-1120505.                      | 00000.....                                        | DOWA INS CO(UK) LTD/DOWA FIRE & MARINE.....                         | GB.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....2                 | .....2                                         | .....2                                 | .....100.0                                           | .....100.0                                                                   |
| AA-1120580.                      | 00000.....                                        | EXCESS INS CO LTD.....                                              | GB.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....254               | .....254                                       | .....254                               | .....100.0                                           | .....100.0                                                                   |
| AA-1120605.                      | 00000.....                                        | FINNISH INDUSTRIAL & GEN INS CO LTD.....                            | GB.....                              | .....1                                                                   | .....0                | .....0                 | .....0                  | .....6                 | .....6                                         | .....7                                 | .....85.7                                            | .....85.7                                                                    |
| AA-1580035.                      | 00000.....                                        | FUJI FIRE AND MARINE INS CO.....                                    | JP.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....41                | .....41                                        | .....41                                | .....100.0                                           | .....100.0                                                                   |
| AA-0054632.                      | 00000.....                                        | GAMMA REINS CO LTD.....                                             | TC.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....(2)               | .....(2)                                       | .....(2)                               | .....100.0                                           | .....100.0                                                                   |
| AA-3610112.                      | 00000.....                                        | GRE REINS LTD/ATLAS ASSOC. CO.....                                  | KN.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-1240115.                      | 00000.....                                        | GROUP JOSI REINS CO.....                                            | BE.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....3                 | .....3                                         | .....3                                 | .....100.0                                           | .....100.0                                                                   |
| AA-1122027.                      | 00000.....                                        | GROUPE ANCIENNE MUTUELLE.....                                       | GB.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....10                | .....10                                        | .....10                                | .....100.0                                           | .....100.0                                                                   |
| AA-1340115.                      | 00000.....                                        | HAMBRUGER INTL RUCK VERS AG/HAMBURG INTL RE.....                    | DE.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-3190095.                      | 00000.....                                        | INSCO LTD.....                                                      | BM.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-1720015.                      | 00000.....                                        | KESKINAINEN VAKUUTUSYHTIO AURA.....                                 | FI.....                              | .....1                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....1                                 | .....0.0                                             | .....0.0                                                                     |
| AA-1320235.                      | 00000.....                                        | LA PROVIDENCE I A R D.....                                          | FR.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-1440060.                      | 00000.....                                        | LANSFORSAKRINGSBOLAGENS AB.....                                     | SE.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-1990006.                      | 00000.....                                        | LOMBARD INS CO LTD.....                                             | ZA.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....16                | .....16                                        | .....16                                | .....100.0                                           | .....100.0                                                                   |
| AA-1580085.                      | 00000.....                                        | mitsui sumitomo insurance co ltd.....                               | JP.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....95                | .....95                                        | .....95                                | .....100.0                                           | .....100.0                                                                   |
| AA-1121410.                      | 00000.....                                        | MITSUI SUMITOMO/TAISHO MARINE AND FIRE INS CO (UK) LTD.....         | GB.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....6                 | .....6                                         | .....6                                 | .....100.0                                           | .....100.0                                                                   |
| AA-5320106.                      | 00000.....                                        | MU CAMBRIDGE INS CO (HONG KONG) LTD/CAMBRIDGE M.U. INS CO. LTD..... | HK.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....14                | .....14                                        | .....14                                | .....100.0                                           | .....100.0                                                                   |
| AA-1121075.                      | 00000.....                                        | NIPPON INS CO OF EUROPE LTD.....                                    | GB.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....41                | .....41                                        | .....41                                | .....100.0                                           | .....100.0                                                                   |
| AA-1720090.                      | 00000.....                                        | OMSESIDIGA FORSAKRINGSBOLAGET SVENSK FINLAND.....                   | FI.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....6                 | .....6                                         | .....6                                 | .....100.0                                           | .....100.0                                                                   |
| AA-9240100.                      | 00000.....                                        | PEOPLES INS CO OF CHINA.....                                        | CN.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-1120962.                      | 00000.....                                        | ST PAUL REINS CO LTD UK -OBERON.....                                | GB.....                              | .....3                                                                   | .....0                | .....0                 | .....0                  | .....9                 | .....9                                         | .....12                                | .....75.0                                            | .....75.0                                                                    |
| AA-1440105.                      | 00000.....                                        | SWEDISH CLUB.....                                                   | SE.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....2                 | .....2                                         | .....2                                 | .....100.0                                           | .....100.0                                                                   |
| AA-1121445.                      | 00000.....                                        | TOKIO MARINE AND FIRE INS CO (UK) LTD.....                          | GB.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-1561019.                      | 00000.....                                        | TRADERS GENERAL INS CO (AVIVA/CGU INS CO OF CN).....                | CN.....                              | .....2                                                                   | .....0                | .....0                 | .....0                  | .....11                | .....11                                        | .....13                                | .....84.6                                            | .....84.6                                                                    |
| AA-2232001.                      | 00000.....                                        | VERA CRUZ GESB.....                                                 | BR.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....13                | .....13                                        | .....13                                | .....100.0                                           | .....100.0                                                                   |
| AA-2232001.                      | 00000.....                                        | VERA CRUZ SEGURADORA SA.....                                        | BR.....                              | .....0                                                                   | .....0                | .....0                 | .....0                  | .....2                 | .....2                                         | .....2                                 | .....100.0                                           | .....100.0                                                                   |
| 1799999.                         | Total Unauthorized - Other Non-U.S. Insurers..... |                                                                     |                                      | .....(229)                                                               | .....2                | .....33                | .....0                  | .....933               | .....968                                       | .....739                               | .....131.0                                           | .....126.3                                                                   |
| 1899999.                         | Total Unauthorized.....                           |                                                                     |                                      | .....(274)                                                               | .....2                | .....33                | .....0                  | .....1,106             | .....1,141                                     | .....867                               | .....131.6                                           | .....127.6                                                                   |
| 1999999.                         | Total Authorized and Unauthorized.....            |                                                                     |                                      | .....3,324                                                               | .....261              | .....880               | .....301                | .....5,554             | .....6,997                                     | .....10,321                            | .....67.8                                            | .....53.8                                                                    |
| 9999999.                         | Totals.....                                       |                                                                     |                                      | .....3,324                                                               | .....261              | .....880               | .....301                | .....5,554             | .....6,997                                     | .....10,321                            | .....67.8                                            | .....53.8                                                                    |

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

| 1                       | 2                       | 3                 | 4                           | 5                                                                            | 6                                                            | 7                       | Letter of Credit Issuing<br>or Confirming Bank (a)            |                                |           | 11                           | 12                        | 13                                  | 14                                                                 | 15                                  | 16                                                                                         | 17                             | 18                                  | 19                                                                                  | 20                                                                                                     |
|-------------------------|-------------------------|-------------------|-----------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|---------------------------------------------------------------|--------------------------------|-----------|------------------------------|---------------------------|-------------------------------------|--------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
|                         |                         |                   |                             |                                                                              |                                                              |                         | 8                                                             | 9                              | 10        |                              |                           |                                     |                                                                    |                                     |                                                                                            |                                |                                     |                                                                                     |                                                                                                        |
| Federal<br>ID<br>Number | NAIC<br>Company<br>Code | Name of Reinsurer | Domiciliary<br>Jurisdiction | Reinsurance<br>Recoverable<br>all Items<br>Schedule F,<br>Part 3,<br>Col. 15 | Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties | Letters<br>of<br>Credit | American<br>Bankers<br>Association<br>(ABA)<br>Routing Number | Letter<br>of<br>Credit<br>Code | Bank Name | Ceded<br>Balances<br>Payable | Miscellaneous<br>Balances | Other<br>Allowed<br>Offset<br>Items | Cols. 6 + 7 +<br>11 + 12 + 13<br>but not in<br>Excess<br>of Col. 5 | Subtotal<br>Col. 5 minus<br>Col. 14 | Recoverable<br>Paid Losses &<br>LAE Expenses<br>Over 90 Days<br>Past Due not<br>in Dispute | 20%<br>of Amount<br>in Col. 16 | Smaller of<br>Col. 14 or<br>Col. 17 | Smaller of<br>Col. 14<br>or 20% of<br>Amount in<br>Dispute<br>Included<br>in Col. 5 | Total<br>Provision for<br>Unauthorized<br>Reinsurance<br>Smaller of<br>Col. 5 or Cols.<br>15 + 18 + 19 |

Other U.S. Unaffiliated Insurers

|              |                                             |                                                  |         |            |          |            |               |        |                  |           |         |          |            |          |          |         |         |         |          |
|--------------|---------------------------------------------|--------------------------------------------------|---------|------------|----------|------------|---------------|--------|------------------|-----------|---------|----------|------------|----------|----------|---------|---------|---------|----------|
| 03-0338413.. | 10544....                                   | Amexco Ins Co.....                               | VT..... | .....672   | .....672 | ......0    | 0.....        | .....  | .....            | .....261  | ......0 | ......0  | .....672   | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| 13-3029255.. | 39322....                                   | General Security Natl Ins Co.....                | NY..... | .....54    | ......0  | ......0    | 0.....        | .....  | .....            | .....19   | ......0 | ......0  | .....19    | .....35  | ......0  | ......0 | ......0 | ......0 | .....35  |
| 74-2195939.. | 42374....                                   | Houston Cas Co.....                              | TX..... | .....5,332 | ......0  | .....4,894 | 121000248.... | .....1 | Wells Fargo..... | .....(48) | ......0 | ......0  | .....4,846 | .....486 | ......0  | ......0 | ......0 | ......0 | .....486 |
| 20-1654390.. | 0.....                                      | New World Re.....                                | NV..... | .....294   | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | .....791 | .....294   | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| 06-1117063.. | 34894....                                   | Trenwick Amer Reins Corp.....                    | CT..... | .....69    | ......0  | ......0    | 0.....        | .....  | .....            | .....25   | ......0 | ......0  | .....25    | .....44  | ......0  | ......0 | ......0 | ......0 | .....44  |
| 13-5358230.. | 24678....                                   | ARWOOD IND CO (SECURITY INS CO OF<br>HARTFORD)   | DE..... | .....5     | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | .....5   | .....1   | ......0 | ......0 | ......0 | .....5   |
| 31-0908652.. | 22144....                                   | CONSTELLATION REIN CO.....                       | NY..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| AA-9993210.. | 00000....                                   | GOLDSTREET SYNDICATE.....                        | NY..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| 13-3077651.. | 40223....                                   | ICM INS CO (BALTICA SKANDINAVIA).....            | NY..... | .....93    | ......0  | ......0    | 0.....        | .....  | .....            | .....3    | ......0 | ......0  | .....3     | .....90  | .....7   | .....1  | .....1  | ......0 | .....91  |
| 59-1680233.. | 33030....                                   | INSURANCE CO OF THE<br>AMERICAS/ORMOND RE        | FL..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| 13-5339725.. | 18341....                                   | INSURANCE CORP OF NYCREINS CORP OF<br>NY)        | NY..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| AA-9993213.. | 00000....                                   | JOHNSON & HIGGINS SYNDICATE A.....               | NY..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| AA-9993214.. | 00000....                                   | JOHNSON & HIGGINS SYNDICATE B.....               | NY..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| AA-9993218.. | 00000....                                   | MML SYNDICATE.....                               | NY..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| 39-0509630.. | 23914....                                   | NORTHWESTERN NATIONAL.....                       | WI..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| 13-2781282.. | 25070....                                   | UNITED STATES FIRE INSURANCE CO (NEW<br>AMERICA) | DE..... | .....294   | ......0  | ......0    | 0.....        | .....  | .....            | .....12   | ......0 | ......0  | .....12    | .....282 | .....160 | .....32 | .....12 | ......0 | .....294 |
| 34-1108962.. | 20214....                                   | OHIO GENERAL INSURANCE CO/OHIO RE<br>CORP        | OH..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| 23-2809993.. | 10238....                                   | POTOMAC INS CO.....                              | PA..... | .....18    | ......0  | ......0    | 0.....        | .....  | .....            | .....1    | ......0 | ......0  | .....1     | .....17  | .....5   | .....1  | .....1  | ......0 | .....18  |
| 23-0580680.. | 24457....                                   | RELIANCE INS CO.....                             | PA..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| 13-2554270.. | 11126....                                   | YASUDA FIRE & MARINE INSURANCE.....              | NY..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| 0599999      | Total Other U.S. Unaffiliated Insurers..... |                                                  |         | .....6,831 | .....672 | .....4,894 | XXX           | .XXX   | .....XXX.....    | .....273  | ......0 | .....791 | .....5,872 | .....959 | .....173 | .....35 | .....14 | ......0 | .....973 |

Other Non-U.S. Insurers

|              |        |                                 |         |             |         |             |               |        |                      |           |         |          |             |          |          |         |         |         |          |
|--------------|--------|---------------------------------|---------|-------------|---------|-------------|---------------|--------|----------------------|-----------|---------|----------|-------------|----------|----------|---------|---------|---------|----------|
| 98-0366356.. | 0..... | Bankers Re Ins Co.....          | KY..... | ......0     | ......0 | ......0     | 0.....        | .....  | .....                | ......0   | ......0 | ......0  | ......0     | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| AA-1120841.. | 0..... | Chartis Ins UK Ltd.....         | GB..... | ......0     | ......0 | ......0     | 0.....        | .....  | .....                | .....3    | ......0 | ......0  | ......0     | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| .....        | 0..... | CIGNA Europe Ins Co.....        | BE..... | .....2,347  | ......0 | .....2,230  | 026009593.... | .....1 | Bank of America..... | ......0   | ......0 | ......0  | .....2,230  | .....117 | .....125 | .....25 | .....25 | ......0 | .....142 |
| AA-3160125.. | 0..... | Great Southeastern Reins.....   | BB..... | ......1     | ......0 | ......0     | 0.....        | .....  | .....                | .....(39) | ......0 | .....88  | ......1     | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| AA-0040216.. | 0..... | Gulf States Cas Co Ltd.....     | VG..... | .....18,772 | ......0 | .....21,268 | 026009593.... | .....1 | Bank of America..... | .....106  | ......0 | ......0  | .....18,772 | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| 98-0634625.. | 0..... | Horizon Services Reins Ltd..... | TC..... | .....(83)   | ......0 | ......0     | 0.....        | .....  | .....                | ......0   | ......0 | ......0  | .....(83)   | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| AA-3190172.. | 0..... | Houston Reins Co Ltd.....       | BM..... | .....712    | ......0 | ......0     | 0.....        | .....  | .....                | ......0   | ......0 | .....687 | .....687    | .....25  | ......0  | ......0 | ......0 | ......0 | .....25  |

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

| 1                       | 2                       | 3                                                      | 4                           | 5                                                                            | 6                                                            | 7                       | Letter of Credit Issuing<br>or Confirming Bank (a)            |                                |                                    | 11                           | 12                        | 13                                  | 14                                                                 | 15                                  | 16                                                                                         | 17                             | 18                                  | 19                                                                                  | 20                                                                                                     |
|-------------------------|-------------------------|--------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|---------------------------------------------------------------|--------------------------------|------------------------------------|------------------------------|---------------------------|-------------------------------------|--------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
|                         |                         |                                                        |                             |                                                                              |                                                              |                         | 8                                                             | 9                              | 10                                 |                              |                           |                                     |                                                                    |                                     |                                                                                            |                                |                                     |                                                                                     |                                                                                                        |
| Federal<br>ID<br>Number | NAIC<br>Company<br>Code | Name of Reinsurer                                      | Domiciliary<br>Jurisdiction | Reinsurance<br>Recoverable<br>all Items<br>Schedule F,<br>Part 3,<br>Col. 15 | Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties | Letters<br>of<br>Credit | American<br>Bankers<br>Association<br>(ABA)<br>Routing Number | Letter<br>of<br>Credit<br>Code | Bank Name                          | Ceded<br>Balances<br>Payable | Miscellaneous<br>Balances | Other<br>Allowed<br>Offset<br>Items | Cols. 6 + 7 +<br>11 + 12 + 13<br>but not in<br>Excess<br>of Col. 5 | Subtotal<br>Col. 5 minus<br>Col. 14 | Recoverable<br>Paid Losses &<br>LAE Expenses<br>Over 90 Days<br>Past Due not<br>in Dispute | 20%<br>of Amount<br>in Col. 16 | Smaller of<br>Col. 14 or<br>Col. 17 | Smaller of<br>Col. 14<br>or 20% of<br>Amount in<br>Dispute<br>Included<br>in Col. 5 | Total<br>Provision for<br>Unauthorized<br>Reinsurance<br>Smaller of<br>Col. 5 or Cols.<br>15 + 18 + 19 |
| AA-0054653.             | 0.....                  | Joe Rizza Reins Corp Ltd.....                          | TC.....                     | .....99                                                                      | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....443                            | .....99                                                            | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-0053275.             | 0.....                  | KHB Reins Co Ltd.....                                  | TC.....                     | .....115                                                                     | .....115                                                     | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....115                                                           | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-3161010.             | 0.....                  | London Life Intl Reins Corp.....                       | BB.....                     | .....43,457                                                                  | .....15,752                                                  | .....33,000             | 026002532.....                                                | .....1                         | Scotiabank The Bank of Nova Scotia | .....0                       | .....0                    | .....0                              | .....43,457                                                        | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-3774116.             | 0.....                  | North Bay Reins Ltd.....                               | KY.....                     | .....21,022                                                                  | .....24,774                                                  | .....2,300              | 021000018.....                                                | .....1                         | The Bank of New York.....          | .....0                       | .....0                    | .....0                              | .....21,022                                                        | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| .....                   | 0.....                  | RBC Ins Co of Canada.....                              | CN.....                     | .....7,649                                                                   | .....0                                                       | .....5,500              | 026004093.....                                                | .....1                         | Royal Bank of Canada.....          | .....324                     | .....1,300                | .....0                              | .....7,124                                                         | .....525                            | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....525                                                                                               |
| AA-0053361.             | 0.....                  | Remit Reins Ltd.....                                   | TC.....                     | .....6                                                                       | .....6                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....6                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-0053300.             | 0.....                  | RobVal Reins Co Ltd.....                               | TC.....                     | .....46                                                                      | .....46                                                      | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....46                                                            | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1440076.             | 0.....                  | Sirius Intl Ins Corp.....                              | SE.....                     | .....35                                                                      | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....20                      | .....0                    | .....0                              | .....20                                                            | .....15                             | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....15                                                                                                |
| AA-0053254.             | 0.....                  | SoCal Reins Co Ltd.....                                | TC.....                     | .....10                                                                      | .....11                                                      | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....10                                                            | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-0052155.             | 0.....                  | Southwest Reins Ltd.....                               | TC.....                     | .....42                                                                      | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....215                            | .....42                                                            | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-3190364.             | 0.....                  | Trident Ins Co Ltd.....                                | BM.....                     | .....1,564                                                                   | .....0                                                       | .....4,000              | 081000210.....                                                | .....1                         | U.S. Bank National Association...  | .....0                       | .....802                  | .....0                              | .....1,564                                                         | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-0052830.             | 0.....                  | WMR Reins Co Ltd.....                                  | TC.....                     | .....30                                                                      | .....30                                                      | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....30                                                            | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1580015.             | 00000.....              | AIOI INS CO LTD (CHIYODA FIRE AND MARINE LTD)          | JP.....                     | .....162                                                                     | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....11                      | .....0                    | .....0                              | .....11                                                            | .....151                            | .....13                                                                                    | .....3                         | .....3                              | .....0                                                                              | .....154                                                                                               |
| AA-1580015.             | 00000.....              | AIOI INS CO LTD (DAI TOKYO MARINE & FIRE LTD)          | JP.....                     | .....137                                                                     | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....8                       | .....0                    | .....0                              | .....8                                                             | .....129                            | .....13                                                                                    | .....3                         | .....3                              | .....0                                                                              | .....132                                                                                               |
| AA-1120147.             | 00000.....              | ANCON INS CO (UK) LTD.....                             | GB.....                     | .....14                                                                      | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....3                       | .....0                    | .....0                              | .....3                                                             | .....11                             | .....7                                                                                     | .....1                         | .....1                              | .....0                                                                              | .....12                                                                                                |
| AA-3190020.             | 00000.....              | ARION INS CO LTD.....                                  | BM.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-0051336.             | 00000.....              | AURORA REINS CO LTD/TOWER HILL.....                    | TC.....                     | .....188                                                                     | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....18                      | .....0                    | .....0                              | .....18                                                            | .....170                            | .....90                                                                                    | .....18                        | .....18                             | .....0                                                                              | .....188                                                                                               |
| AA-1320096.             | 00000.....              | AVIVA ASSURANCES (ABEILLE PAX/COMM. UNION)             | FR.....                     | .....70                                                                      | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....0                                                             | .....70                             | .....3                                                                                     | .....1                         | .....0                              | .....0                                                                              | .....70                                                                                                |
| AA-1122027.             | 00000.....              | AXA REINS UK PLC/ANCIENNE MUTUELLE...                  | GB.....                     | .....78                                                                      | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....6                       | .....0                    | .....0                              | .....6                                                             | .....72                             | .....36                                                                                    | .....7                         | .....6                              | .....0                                                                              | .....78                                                                                                |
| AA-1120542.             | 00000.....              | BALTICA NORDISK -EMPLOYERS RE CO LTD                   | GB.....                     | .....3                                                                       | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....0                                                             | .....3                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....3                                                                                                 |
| AA-2230100.             | 00000.....              | BRADESCO SEGUROS SA/ATLANTICA COMP NACIONAL DE SEGUROS | BR.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-2230120.             | 00000.....              | BRASIL COMPANHIA DE SEGUROS GERAIS                     | BR.....                     | .....18                                                                      | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....0                                                             | .....18                             | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....18                                                                                                |
| AA-1120297.             | 00000.....              | BRITISH NATL INS CO LTD.....                           | GB.....                     | .....33                                                                      | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....7                       | .....0                    | .....0                              | .....7                                                             | .....26                             | .....19                                                                                    | .....4                         | .....4                              | .....0                                                                              | .....30                                                                                                |
| AA-1320060.             | 00000.....              | CAISSE MUT D ASSUR ET DE PREVOYANCE                    | FR.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-2232004.             | 00000.....              | CIA DE PAULISTA DE SEGUROS.....                        | BR.....                     | .....4                                                                       | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....0                                                             | .....4                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....4                                                                                                 |
| AA-2232003.             | 00000.....              | CIA DE SEGUROS DO ESTADO DE SAO PAULO                  | BR.....                     | .....49                                                                      | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....2                       | .....0                    | .....0                              | .....2                                                             | .....47                             | .....11                                                                                    | .....2                         | .....2                              | .....0                                                                              | .....49                                                                                                |
| AA-2230420.             | 00000.....              | CIA INTL DE SEGUROS.....                               | BR.....                     | .....39                                                                      | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....1                       | .....0                    | .....0                              | .....1                                                             | .....38                             | .....3                                                                                     | .....1                         | .....1                              | .....0                                                                              | .....39                                                                                                |

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

| 1                       | 2                       | 3                                                             | 4                           | 5                                                                            | 6                                                            | 7                       | Letter of Credit Issuing<br>or Confirming Bank (a)            |                                |                                     | 11                           | 12                        | 13                                  | 14                                                                 | 15                                  | 16                                                                                         | 17                             | 18                                  | 19                                                                                  | 20                                                                                                     |
|-------------------------|-------------------------|---------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|---------------------------------------------------------------|--------------------------------|-------------------------------------|------------------------------|---------------------------|-------------------------------------|--------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
|                         |                         |                                                               |                             |                                                                              |                                                              |                         | 8                                                             | 9                              | 10                                  |                              |                           |                                     |                                                                    |                                     |                                                                                            |                                |                                     |                                                                                     |                                                                                                        |
| Federal<br>ID<br>Number | NAIC<br>Company<br>Code | Name of Reinsurer                                             | Domiciliary<br>Jurisdiction | Reinsurance<br>Recoverable<br>all Items<br>Schedule F,<br>Part 3,<br>Col. 15 | Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties | Letters<br>of<br>Credit | American<br>Bankers<br>Association<br>(ABA)<br>Routing Number | Letter<br>of<br>Credit<br>Code | Bank Name                           | Ceded<br>Balances<br>Payable | Miscellaneous<br>Balances | Other<br>Allowed<br>Offset<br>Items | Cols. 6 + 7 +<br>11 + 12 + 13<br>but not in<br>Excess<br>of Col. 5 | Subtotal<br>Col. 5 minus<br>Col. 14 | Recoverable<br>Paid Losses &<br>LAE Expenses<br>Over 90 Days<br>Past Due not<br>in Dispute | 20%<br>of Amount<br>in Col. 16 | Smaller of<br>Col. 14 or<br>Col. 17 | Smaller of<br>Col. 14<br>or 20% of<br>Amount in<br>Dispute<br>Included<br>in Col. 5 | Total<br>Provision for<br>Unauthorized<br>Reinsurance<br>Smaller of<br>Col. 5 or Cols.<br>15 + 18 + 19 |
| AA-2232002.             | 00000....               | CIA REAL BRASILEIRA DE SEGUROS.....                           | BR.....                     | .....6                                                                       | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....1                       | .....0                    | .....0                              | .....1                                                             | .....5                              | .....4                                                                                     | .....1                         | .....1                              | .....0                                                                              | .....6                                                                                                 |
| AA-2231020.             | 00000....               | CIA UNIAO DE SEGUROS GERAIS.....                              | BR.....                     | .....49                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....2                       | .....0                    | .....0                              | .....2                                                             | .....47                             | .....10                                                                                    | .....2                         | .....2                              | .....0                                                                              | .....49                                                                                                |
| AA-1120345.             | 00000....               | CITY INS CO (UK) LTD.....                                     | GB.....                     | .....48                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....4                       | .....0                    | .....0                              | .....4                                                             | .....44                             | .....19                                                                                    | .....4                         | .....4                              | .....0                                                                              | .....48                                                                                                |
| AA-2232003.             | 00000....               | COMPANHIA BANDERIRANTE DE SEGUROS                             | BR.....                     | .....49                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....2                       | .....0                    | .....0                              | .....2                                                             | .....47                             | .....10                                                                                    | .....2                         | .....2                              | .....0                                                                              | .....49                                                                                                |
| AA-3190065.             | 00000....               | CONTINENTAL REINS CORP LTD/CNA<br>REINS OF LONDON LTD         | GB.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1280067.             | 00000....               | COPENHAGEN RE.....                                            | DK.....                     | .....161                                                                     | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....15                      | .....0                    | .....0                              | .....15                                                            | .....146                            | .....51                                                                                    | .....10                        | .....10                             | .....0                                                                              | .....156                                                                                               |
| AA-1120505.             | 00000....               | DOWA INS CO(UK) LTD/DOWA FIRE &<br>MARINE                     | GB.....                     | .....51                                                                      | .....0                                                       | .....51                 | 026009632.....                                                | .....2                         | BANK OF TOKYO-MITSUBISHI<br>UFJ LTD | .....0                       | .....0                    | .....0                              | .....51                                                            | .....0                              | .....2                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1120580.             | 00000....               | EXCESS INS CO LTD.....                                        | GB.....                     | .....876                                                                     | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....50                      | .....0                    | .....0                              | .....50                                                            | .....826                            | .....254                                                                                   | .....51                        | .....50                             | .....0                                                                              | .....876                                                                                               |
| AA-1120605.             | 00000....               | FINNISH INDUSTRIAL & GEN INS CO LTD...                        | GB.....                     | .....10                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....2                       | .....0                    | .....0                              | .....2                                                             | .....8                              | .....6                                                                                     | .....1                         | .....1                              | .....0                                                                              | .....9                                                                                                 |
| AA-1280061.             | 00000....               | FORSIKRINGSAKTIESELSKABET ALLIANZ<br>NORDEU (SAMVIRKE)        | GB.....                     | .....29                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....29                             | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....29                                                                                                |
| AA-1580035.             | 00000....               | FUJI FIRE AND MARINE INS CO.....                              | JP.....                     | .....84                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....9                       | .....0                    | .....0                              | .....9                                                             | .....75                             | .....41                                                                                    | .....8                         | .....8                              | .....0                                                                              | .....83                                                                                                |
| AA-0054632.             | 00000....               | GAMMA REINS CO LTD.....                                       | TC.....                     | .....(1)                                                                     | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....(1)                                                           | .....0                              | .....(2)                                                                                   | .....(0)                       | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1420030.             | 00000....               | GJENSIDIGE NOR FORSIKRING.....                                | DK.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-3610112.             | 00000....               | GRE REINS LTD/ATLAS ASSOC. CO.....                            | KN.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1240115.             | 00000....               | GROUP JOSI REINS CO.....                                      | BE.....                     | .....15                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....1                       | .....0                    | .....0                              | .....1                                                             | .....14                             | .....3                                                                                     | .....1                         | .....1                              | .....0                                                                              | .....15                                                                                                |
| AA-1120980.             | 00000....               | GROUPAMA INS CO LTD/MINSTER<br>INSURANCE CO. LTD.             | GB.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1340115.             | 00000....               | HAMBRUGER INTL RUCK VERS AG.....                              | DE.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1120737.             | 00000....               | HANSA RE & MARINE INS (UK) LTD.....                           | GB.....                     | .....13                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....13                             | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....13                                                                                                |
| AA-1340129.             | 00000....               | HANSEATICA RUCKVERSICHERUNGS AG...                            | DE.....                     | .....50                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....50                             | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....50                                                                                                |
| AA-1340129.             | 00000....               | HANSEATICA RUCKVERSICHERUNGS<br>AG/IMPERIO RUECKVERSICHERUNGS | DE.....                     | .....18                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....18                             | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....18                                                                                                |
| AA-1120757.             | 00000....               | HEDDINGTON INS (UK) LTD.....                                  | GB.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1420040.             | 00000....               | INDUSTRIFORSIKRING AS.....                                    | NO.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-3190095.             | 00000....               | INSCO LTD.....                                                | BM.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1720015.             | 00000....               | KESKINAINEN VAKUUTUSYHTIO AURA.....                           | FI.....                     | .....144                                                                     | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....144                            | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....144                                                                                               |
| AA-1320035.             | 00000....               | LA PROVIDENCE I A R D (AXA RE)                                | FR.....                     | .....18                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....18                             | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....18                                                                                                |
| AA-1340150.             | 00000....               | LANDSCHAFTLICHE BRANDKASSE<br>HANNOVER                        | DE.....                     | .....100                                                                     | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....100                            | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....100                                                                                               |
| AA-1440060.             | 00000....               | LANSFORSAKRINGSBOLAGENS AB.....                               | SE.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1320035.             | 00000....               | LE SECOURS I A R D (AXA RE).....                              | FR.....                     | .....50                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....50                             | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....50                                                                                                |

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

| 1                       | 2                                  | 3                                                                 | 4                           | 5                                                                            | 6                                                            | 7                       | Letter of Credit Issuing<br>or Confirming Bank (a)            |                                |               | 11                           | 12                        | 13                                  | 14                                                                 | 15                                  | 16                                                                                         | 17                             | 18                                  | 19                                                                                  | 20                                                                                                     |
|-------------------------|------------------------------------|-------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|---------------------------------------------------------------|--------------------------------|---------------|------------------------------|---------------------------|-------------------------------------|--------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
|                         |                                    |                                                                   |                             | Reinsurance<br>Recoverable<br>all Items<br>Schedule F,<br>Part 3,<br>Col. 15 | Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties | Letters<br>of<br>Credit | 8                                                             | 9                              | 10            |                              |                           |                                     |                                                                    |                                     |                                                                                            |                                |                                     |                                                                                     |                                                                                                        |
| Federal<br>ID<br>Number | NAIC<br>Company<br>Code            | Name of Reinsurer                                                 | Domiciliary<br>Jurisdiction |                                                                              |                                                              |                         | American<br>Bankers<br>Association<br>(ABA)<br>Routing Number | Letter<br>of<br>Credit<br>Code | Bank Name     | Ceded<br>Balances<br>Payable | Miscellaneous<br>Balances | Other<br>Allowed<br>Offset<br>Items | Cols. 6 + 7 +<br>11 + 12 + 13<br>but not in<br>Excess<br>of Col. 5 | Subtotal<br>Col. 5 minus<br>Col. 14 | Recoverable<br>Paid Losses &<br>LAE Expenses<br>Over 90 Days<br>Past Due not<br>in Dispute | 20%<br>of Amount<br>in Col. 16 | Smaller of<br>Col. 14 or<br>Col. 17 | Smaller of<br>Col. 14<br>or 20% of<br>Amount in<br>Dispute<br>Included<br>in Col. 5 | Total<br>Provision for<br>Unauthorized<br>Reinsurance<br>Smaller of<br>Col. 5 or Cols.<br>15 + 18 + 19 |
| AA-1990006.             | 00000.....                         | LOMBARD INS CO LTD.....                                           | ZA.....                     | .....42                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | .....4                       | ......0                   | ......0                             | ......4                                                            | .....38                             | .....16                                                                                    | ......3                        | ......3                             | ......0                                                                             | .....41                                                                                                |
| AA-1121425.             | 00000.....                         | MARKEL INTL INS CO LTD/TERRA NOVA.....                            | GB.....                     | .....43                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | .....0                       | ......0                   | ......0                             | ......0                                                            | .....43                             | ......0                                                                                    | ......0                        | ......0                             | ......0                                                                             | .....43                                                                                                |
| AA-1580085.             | 00000.....                         | MITSUI SUMITOMO INSURANCE CO LTD.....                             | JP.....                     | .....369                                                                     | ......0                                                      | .....101                | 067004764.....                                                | .....2                         | CITIBANK..... | .....38                      | ......0                   | ......0                             | .....139                                                           | .....230                            | .....95                                                                                    | .....19                        | .....19                             | ......0                                                                             | .....249                                                                                               |
| AA-1121410.             | 00000.....                         | MITSUI SUMITOMO/TAISHO MARINE AND<br>FIRE INS CO (UK) LTD         | GB.....                     | .....118                                                                     | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | .....1                       | ......0                   | ......0                             | ......1                                                            | .....117                            | ......6                                                                                    | ......1                        | ......1                             | ......0                                                                             | .....118                                                                                               |
| AA-5320106.             | 00000.....                         | MU CAMBRIDGE INS CO (HONG KONG)<br>LTD/CAMBRIDGE M.U. INS CO. LTD | HK.....                     | .....34                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | .....3                       | ......0                   | ......0                             | ......3                                                            | .....31                             | .....14                                                                                    | ......3                        | ......3                             | ......0                                                                             | .....34                                                                                                |
| AA-3190126.             | 00000.....                         | NEW ZEALAND REINS CO LTD.....                                     | BM.....                     | ......0                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | .....0                       | ......0                   | ......0                             | ......0                                                            | ......0                             | ......0                                                                                    | ......0                        | ......0                             | ......0                                                                             | ......0                                                                                                |
| AA-1121075.             | 00000.....                         | NIPPON INS CO OF EUROPE LTD.....                                  | GB.....                     | .....85                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | .....9                       | ......0                   | ......0                             | ......9                                                            | .....76                             | .....41                                                                                    | ......8                        | ......8                             | ......0                                                                             | .....84                                                                                                |
| AA-1720090.             | 00000.....                         | OMSESIDIGA FORSAKRINGSBOLAGET<br>SVENSK FINLAND                   | FI.....                     | .....17                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | .....1                       | ......0                   | ......0                             | ......1                                                            | .....16                             | ......6                                                                                    | ......1                        | ......1                             | ......0                                                                             | .....17                                                                                                |
| AA-9240100.             | 00000.....                         | PEOPLES INS CO OF CHINA.....                                      | CN.....                     | ......0                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | .....0                       | ......0                   | ......0                             | ......0                                                            | ......0                             | ......0                                                                                    | ......0                        | ......0                             | ......0                                                                             | ......0                                                                                                |
| AA-1740760.             | 00000.....                         | PHOENIX GENERAL.....                                              | GR.....                     | ......0                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | .....0                       | ......0                   | ......0                             | ......0                                                            | ......0                             | ......0                                                                                    | ......0                        | ......0                             | ......0                                                                             | ......0                                                                                                |
| AA-1420110.             | 00000.....                         | SAMVIRKE SKADEFORSIKRING AS.....                                  | NO.....                     | .....45                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | .....0                       | ......0                   | ......0                             | ......0                                                            | .....45                             | ......0                                                                                    | ......0                        | ......0                             | ......0                                                                             | .....45                                                                                                |
| AA-1120019.             | 00000.....                         | SCOR UK CO LTD/SOREMA (UK) REINS<br>LTD/CANADIAN UNION            | GB.....                     | .....112                                                                     | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | .....0                       | ......0                   | ......0                             | ......0                                                            | .....112                            | ......0                                                                                    | ......0                        | ......0                             | ......0                                                                             | .....112                                                                                               |
| AA-1120962.             | 00000.....                         | ST PAUL REINS CO LTD (UK CORP)/ST<br>PAUL UK-OBERON U/W'S         | GB.....                     | .....17                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | .....4                       | ......0                   | ......0                             | ......4                                                            | .....13                             | ......9                                                                                    | ......2                        | ......2                             | ......0                                                                             | .....15                                                                                                |
| AA-1440105.             | 00000.....                         | SWEDISH CLUB.....                                                 | SE.....                     | .....93                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | .....1                       | ......0                   | ......0                             | ......1                                                            | .....92                             | ......2                                                                                    | ......0                        | ......0                             | ......0                                                                             | .....92                                                                                                |
| AA-1121400.             | 00000.....                         | SWISS REINS CO (UK) LTD.....                                      | GB.....                     | ......0                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | .....0                       | ......0                   | ......0                             | ......0                                                            | ......0                             | ......0                                                                                    | ......0                        | ......0                             | ......0                                                                             | ......0                                                                                                |
| AA-1121445.             | 00000.....                         | TOKIO MARINE AND FIRE INS CO (UK) LTD..                           | GB.....                     | ......0                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | .....0                       | ......0                   | ......0                             | ......0                                                            | ......0                             | ......0                                                                                    | ......0                        | ......0                             | ......0                                                                             | ......0                                                                                                |
| AA-1561019.             | 00000.....                         | TRADERS GENERAL INS CO (AVIVA/CGU<br>INS CO OF CN)                | CN.....                     | .....106                                                                     | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | .....8                       | ......0                   | ......0                             | ......8                                                            | .....98                             | .....11                                                                                    | ......2                        | ......2                             | ......0                                                                             | .....100                                                                                               |
| AA-1440043.             | 00000.....                         | TRYGG-HANSA INS CO LTD/HANSA<br>FORSAKRING                        | SE.....                     | .....59                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | .....0                       | ......0                   | ......0                             | ......0                                                            | .....59                             | ......0                                                                                    | ......0                        | ......0                             | ......0                                                                             | .....59                                                                                                |
| AA-2232001.             | 00000.....                         | VERA CRUZ GESB.....                                               | BR.....                     | .....44                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | .....2                       | ......0                   | ......0                             | ......2                                                            | .....42                             | .....13                                                                                    | ......3                        | ......2                             | ......0                                                                             | .....44                                                                                                |
| AA-2232001.             | 00000.....                         | VERA CRUZ SEGURADORA SA.....                                      | BR.....                     | .....41                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | .....0                       | ......0                   | ......0                             | ......0                                                            | .....41                             | ......2                                                                                    | ......0                        | ......0                             | ......0                                                                             | .....41                                                                                                |
| AA-3190170.             | 00000.....                         | WALTON INS CO.....                                                | BM.....                     | ......0                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | .....0                       | ......0                   | ......0                             | ......0                                                            | ......0                             | ......0                                                                                    | ......0                        | ......0                             | ......0                                                                             | ......0                                                                                                |
| 0899999.                | Total Other Non-U.S. Insurers..... |                                                                   |                             | 99,614                                                                       | 40,734                                                       | 68,450                  | XXX.....                                                      | XXX.....                       | XXX.....      | 627                          | 2,102                     | 1,433                               | 95,506                                                             | 4,108                               | 933                                                                                        | 187                            | 183                                 | 0                                                                                   | 4,291                                                                                                  |
| 0999999.                | Total Affiliates and Others.....   |                                                                   |                             | 106,445                                                                      | 41,406                                                       | 73,344                  | XXX.....                                                      | XXX.....                       | XXX.....      | 900                          | 2,102                     | 2,224                               | 101,378                                                            | 5,067                               | 1,106                                                                                      | 221                            | 197                                 | 0                                                                                   | 5,264                                                                                                  |
| 9999999.                | Totals.....                        |                                                                   |                             | 106,445                                                                      | 41,406                                                       | 73,344                  | XXX.....                                                      | XXX.....                       | XXX.....      | 900                          | 2,102                     | 2,224                               | 101,378                                                            | 5,067                               | 1,106                                                                                      | 221                            | 197                                 | 0                                                                                   | 5,264                                                                                                  |

1. Amounts in dispute totaling \$.....0 are included in Column 5.
2. Amounts in dispute totaling \$.....0 are excluded from Column 16.

SCHEDULE F - PART 6

Provision for Overdue Authorized Reinsurance as of December 31, Current Year

| 1                              | 2                       | 3                                                         | 4                                                                                        | 5                                                                      | 6                                       | 7                                     | 8                                                                          | 9                                                                                                   | 10                            | 11                                                    |
|--------------------------------|-------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------|
| Federal<br>ID<br>Number        | NAIC<br>Company<br>Code | Name of Reinsurer                                         | Reinsurance<br>Recoverable on<br>Paid Losses and LAE<br>More Than 90 Days<br>Overdue (a) | Total Reinsurance<br>Recoverable on<br>Paid Losses and<br>Paid LAE (b) | Amounts<br>Received<br>Prior<br>90 Days | Col. 4<br>divided by<br>(Cols. 5 + 6) | Amounts in Col. 4<br>for Companies<br>Reporting less than<br>20% in Col. 7 | Amounts in Dispute<br>Excluded from Col. 4<br>for Companies<br>Reporting less than<br>20% in Col. 7 | 20% of<br>Amount in<br>Col. 9 | Amount<br>Reported in<br>Col. 8<br>x 20%<br>+ Col. 10 |
| Overdue Authorized Reinsurance |                         |                                                           |                                                                                          |                                                                        |                                         |                                       |                                                                            |                                                                                                     |                               |                                                       |
| 52-0266645..                   | 20532.....              | Clarendon Natl Ins Co.....                                | .....258,684                                                                             | .....410,723                                                           | .....0                                  | .....63.0                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| AA-9995114..                   | 00000.....              | Comp Re Facility.....                                     | .....267,853                                                                             | .....322,192                                                           | .....25,427                             | .....77.1                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 01-0233346..                   | 65838.....              | John Hancock Life Ins Co (USA) (JH).....                  | .....301,197                                                                             | .....485,000                                                           | .....0                                  | .....62.1                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 04-2461439..                   | 79065.....              | Sun Life Assur Co of Canada US.....                       | .....455,201                                                                             | .....516,208                                                           | .....0                                  | .....88.2                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 01-0278678..                   | 62235.....              | UNUM Life Ins Co of Amer.....                             | .....667,894                                                                             | .....749,794                                                           | .....0                                  | .....89.1                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| AA-1126510..                   | 0.....                  | Lloyd's Syndicate Number 0510 (Tire).....                 | .....864,083                                                                             | .....1,222,989                                                         | .....0                                  | .....70.7                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| AA-1126623..                   | 0.....                  | Lloyd's Syndicate Number 0623 (Tire).....                 | .....397,714                                                                             | .....561,914                                                           | .....0                                  | .....70.8                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| AA-1126727..                   | 0.....                  | Lloyd's Syndicate Number 0727 (Tire).....                 | .....867,885                                                                             | .....1,226,662                                                         | .....0                                  | .....70.8                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| AA-1128623..                   | 0.....                  | Lloyd's Syndicate Number 2623 (Tire).....                 | .....466,369                                                                             | .....661,075                                                           | .....0                                  | .....70.5                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 06-0237820..                   | 20699.....              | ACE PROP & CAS INS CO/AETNA INS CO.....                   | .....0                                                                                   | .....1,369                                                             | .....0                                  | .....0.0                              | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 36-2994662..                   | 36552.....              | AXA CORP SOLUTIONS REINS CO/GAMMA RE.....                 | .....0                                                                                   | .....0                                                                 | .....0                                  | .....0.0                              | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 36-2114545..                   | 20443.....              | CONTINENTAL CAS CO.....                                   | .....0                                                                                   | .....1,369                                                             | .....0                                  | .....0.0                              | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 13-5010440..                   | 35289.....              | CONTINENTAL INSURANCE CO.....                             | .....1,280                                                                               | .....1,280                                                             | .....0                                  | .....100.0                            | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 06-1325038..                   | 39136.....              | CONVERIUM REINS NORTH AMER INC/ZURICH REINS CO OF NY..... | .....0                                                                                   | .....0                                                                 | .....0                                  | .....0.0                              | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 42-0234980..                   | 21415.....              | EMPLOYERS MUTUAL CAS CO.....                              | .....0                                                                                   | .....548                                                               | .....0                                  | .....0.0                              | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 05-0316605..                   | 21482.....              | FACTORY MUTUAL/PHILADELPHIA MANUFACTURERS.....            | .....4,055                                                                               | .....4,149                                                             | .....0                                  | .....97.8                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 94-1610280..                   | 21873.....              | FIREMANS FUND INS CO.....                                 | .....0                                                                                   | .....0                                                                 | .....0                                  | .....0.0                              | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 13-2673100..                   | 22039.....              | GENERAL REINS CORP (COLOGNE).....                         | .....5,552                                                                               | .....5,552                                                             | .....3,621                              | .....60.5                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 13-1958482..                   | 11967.....              | GENERAL STAR NATL INS CO/MONARCH INS CO OF OHIO.....      | .....4,720                                                                               | .....5,402                                                             | .....0                                  | .....87.4                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 22-2222789..                   | 11398.....              | GUARANTEE INS CO/SCOTTISH & YORK.....                     | .....12,500                                                                              | .....12,500                                                            | .....0                                  | .....100.0                            | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| AA-1122000..                   | 00000.....              | LLOYDS OF LONDON.....                                     | .....16,716                                                                              | .....16,716                                                            | .....0                                  | .....100.0                            | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 13-2915260..                   | 34339.....              | METROPOLITAN GRP PROP & CAS INS CO.....                   | .....5,045                                                                               | .....5,240                                                             | .....0                                  | .....96.3                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 13-3467153..                   | 22551.....              | mitsui sumitomo/taisho marine & fire us.....              | .....713                                                                                 | .....2,008                                                             | .....0                                  | .....35.5                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 38-0855585..                   | 22012.....              | MOTORS INS CO.....                                        | .....89                                                                                  | .....89                                                                | .....0                                  | .....100.0                            | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 23-0902460..                   | 14729.....              | MUTUAL FIRE MARINE & INLAND.....                          | .....7,500                                                                               | .....7,500                                                             | .....0                                  | .....100.0                            | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 06-1053492..                   | 41629.....              | NEW ENGLAND REIN CORP.....                                | .....115                                                                                 | .....115                                                               | .....0                                  | .....100.0                            | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 23-1502700..                   | 21970.....              | ONE BEACON INS CO/GENERAL ACCIDENT INS CO OF AMERICA..... | .....2,006                                                                               | .....2,262                                                             | .....0                                  | .....88.7                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 13-2919779..                   | 18333.....              | PEERLESS IND INS CO/ATLAS ASSURANCE CO.....               | .....0                                                                                   | .....0                                                                 | .....0                                  | .....0.0                              | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 05-0204450..                   | 24295.....              | PROVIDENCE WASHINGTON INS CO.....                         | .....10,075                                                                              | .....10,075                                                            | .....0                                  | .....100.0                            | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 23-1641984..                   | 10219.....              | QBE REINS CORP/AMERICAN OVERSEAS.....                     | .....11,350                                                                              | .....12,615                                                            | .....0                                  | .....90.0                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 75-1670124..                   | 38318.....              | REPUBLIC INS CO.....                                      | .....51,694                                                                              | .....52,021                                                            | .....0                                  | .....99.4                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 94-6078058..                   | 21911.....              | SAN FRANCISCO REINS CO.....                               | .....0                                                                                   | .....0                                                                 | .....0                                  | .....0.0                              | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 75-1444207..                   | 30058.....              | SCOR REINS CO/GENERAL SECURITY ASSURANCE.....             | .....5,828                                                                               | .....5,828                                                             | .....3,660                              | .....61.4                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 13-2997499..                   | 38776.....              | SIRIUS AMERICA INS CO (FOLKSAMERICA RE).....              | .....17,254                                                                              | .....17,254                                                            | .....305                                | .....98.3                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 13-2997499..                   | 38776.....              | SIRIUS AMERICA INS CO (MONY RE).....                      | .....14,282                                                                              | .....14,282                                                            | .....3,340                              | .....81.0                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 41-0406690..                   | 24767.....              | ST PAUL FIRE & MARINE INS CO.....                         | .....14,794                                                                              | .....18,480                                                            | .....0                                  | .....80.1                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 13-3031274..                   | 39187.....              | SUECIA INS CO/HANSA REINS CO OF AMERICA.....              | .....0                                                                                   | .....0                                                                 | .....0                                  | .....0.0                              | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 13-1675535..                   | 25364.....              | SWISS RE (UNDERWRITERS REIN CO/BUFFALO).....              | .....8,898                                                                               | .....8,898                                                             | .....923                                | .....90.6                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |

SCHEDULE F - PART 6

Provision for Overdue Authorized Reinsurance as of December 31, Current Year

| 1                       | 2                       | 3                                                    | 4                                                                                        | 5                                                                      | 6                                       | 7                                     | 8                                                                          | 9                                                                                                   | 10                            | 11                                                    |
|-------------------------|-------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------|
| Federal<br>ID<br>Number | NAIC<br>Company<br>Code | Name of Reinsurer                                    | Reinsurance<br>Recoverable on<br>Paid Losses and LAE<br>More Than 90 Days<br>Overdue (a) | Total Reinsurance<br>Recoverable on<br>Paid Losses and<br>Paid LAE (b) | Amounts<br>Received<br>Prior<br>90 Days | Col. 4<br>divided by<br>(Cols. 5 + 6) | Amounts in Col. 4<br>for Companies<br>Reporting less than<br>20% in Col. 7 | Amounts in Dispute<br>Excluded from Col. 4<br>for Companies<br>Reporting less than<br>20% in Col. 7 | 20% of<br>Amount in<br>Col. 9 | Amount<br>Reported in<br>Col. 8<br>x 20%<br>+ Col. 10 |
| 13-1675535..            | 25364.....              | SWISS RE (AMER CORP/KEMPER RE/KEMPER RE CO LTD)..... | .....3,355                                                                               | .....3,632                                                             | .....0                                  | .....92.4                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 13-2918573..            | 42439.....              | TOA-RE INS CO OF AMER/FIRST INTL REINS CO.....       | .....0                                                                                   | .....0                                                                 | .....0                                  | .....0.0                              | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 13-2918573..            | 42439.....              | TOA-RE INS CO OF AMER/M&G.....                       | .....0                                                                                   | .....0                                                                 | .....0                                  | .....0.0                              | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 13-6108722..            | 12904.....              | TOKIO MARINE & NICHIDO FIRE INS CO.....              | .....2,523                                                                               | .....2,620                                                             | .....0                                  | .....96.3                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 52-0515280..            | 25887.....              | US FIDELITY & GUARANTY CO.....                       | .....1,003                                                                               | .....1,131                                                             | .....0                                  | .....88.7                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 63-0854319..            | 42668.....              | VESTA INSURANCE GRP/LIBERTY NATIONAL FIRE.....       | .....1,809                                                                               | .....1,981                                                             | .....0                                  | .....91.3                             | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 48-0921045..            | 39845.....              | WESTPORT INS CORP/PURITAN INS.....                   | .....0                                                                                   | .....0                                                                 | .....9,035                              | .....0.0                              | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |
| 99999999.               | Totals.....             |                                                      | .....4,750,037                                                                           | .....6,371,473                                                         | .....46,311                             | .....XXX.....                         | .....0                                                                     | .....0                                                                                              | .....0                        | .....0                                                |

(a) From Schedule F-Part 4 Columns 8 + 9, total authorized, less \$.....0 in dispute.

(b) From Schedule F-Part 3 Columns 7 + 8, total authorized, less \$.....0 in dispute.

**SCHEDULE F - PART 7**

Provision for Overdue Reinsurance as of December 31, Current Year

| 1                          | 2                       | 3                                                         | 4                                       | 5                                                         | 6                       | 7                            | 8                                  | 9                                | 10                                                            | 11                         | 12                                                          |
|----------------------------|-------------------------|-----------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-------------------------|------------------------------|------------------------------------|----------------------------------|---------------------------------------------------------------|----------------------------|-------------------------------------------------------------|
| Federal<br>ID<br>Number    | NAIC<br>Company<br>Code | Name of Reinsurer                                         | Reinsurance<br>Recoverable<br>All Items | Funds Held<br>by Company<br>Under Reinsurance<br>Treaties | Letters<br>of<br>Credit | Ceded<br>Balances<br>Payable | Other<br>Miscellaneous<br>Balances | Other<br>Allowed Offset<br>Items | Sum of Cols. 5<br>through 9 but<br>not in Excess<br>of Col. 4 | Col. 4<br>Minus<br>Col. 10 | Greater of Col. 11 or<br>Schedule F - Part 4<br>Cols. 8 + 9 |
| <b>Overdue Reinsurance</b> |                         |                                                           |                                         |                                                           |                         |                              |                                    |                                  |                                                               |                            |                                                             |
| 52-0266645..               | 20532....               | Clarendon Natl Ins Co.....                                | 2,430,141                               | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 2,430,141                  | 2,430,141                                                   |
| AA-9995114..               | 00000....               | Comp Re Facility.....                                     | 721,468                                 | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 721,468                    | 722,468                                                     |
| 01-0233346..               | 65838....               | John Hancock Life Ins Co (USA) (JH).....                  | 1,780,038                               | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 1,780,038                  | 1,780,038                                                   |
| AA-1126510..               | 0.....                  | Lloyd's Syndicate Number 0510 (Tire).....                 | 1,243,765                               | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 1,243,765                  | 1,243,765                                                   |
| AA-1126623..               | 0.....                  | Lloyd's Syndicate Number 0623 (Tire).....                 | 571,460                                 | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 571,460                    | 571,460                                                     |
| AA-1126727..               | 0.....                  | Lloyd's Syndicate Number 0727 (Tire).....                 | 1,247,500                               | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 1,247,500                  | 1,247,500                                                   |
| AA-1128623..               | 0.....                  | Lloyd's Syndicate Number 2623 (Tire).....                 | 672,306                                 | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 672,306                    | 672,306                                                     |
| 04-2461439..               | 79065....               | Sun Life Assur Co of Canada US.....                       | 963,251                                 | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 963,251                    | 963,251                                                     |
| 01-0278678..               | 62235....               | UNUM Life Ins Co of Amer.....                             | 3,976,376                               | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 3,976,376                  | 3,976,376                                                   |
| 06-0237820..               | 20699....               | ACE PROP & CAS INS CO/AETNA INS CO.....                   | 50,000                                  | 0                                                         | 0                       | 159                          | 33,582                             | 0                                | 33,741                                                        | 16,259                     | 16,259                                                      |
| 36-2994662..               | 36552....               | AXA CORP SOLUTIONS REINS CO/GAMMA RE.....                 | 0                                       | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 0                          | 0                                                           |
| 36-2114545..               | 20443....               | CONTINENTAL CAS CO.....                                   | 77,719                                  | 0                                                         | 0                       | 159                          | 139,029                            | 0                                | 77,719                                                        | 0                          | 0                                                           |
| 13-5010440..               | 35289....               | CONTINENTAL INSURANCE COMPANY.....                        | 7,174                                   | 0                                                         | 0                       | 4,063                        | 0                                  | 0                                | 4,063                                                         | 3,111                      | 3,111                                                       |
| 06-1325038..               | 39136....               | CONVERIUM REINS NORTH AMER INC/ZURICH REINS CO OF NY..... | 0                                       | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 0                          | 0                                                           |
| 42-0234980..               | 21415....               | EMPLOYEES MUTUAL CAS CO.....                              | 548                                     | 0                                                         | 0                       | 64                           | 0                                  | 0                                | 64                                                            | 484                        | 484                                                         |
| 05-0316605..               | 21482....               | FACTORY MUTUAL/PHILADELPHIA MANUFACTURERS.....            | 57,029                                  | 0                                                         | 0                       | 428                          | 116,120                            | 0                                | 57,029                                                        | 0                          | 4,055                                                       |
| 94-1610280..               | 21873....               | FIREMANS FUND INS CO.....                                 | 0                                       | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 0                          | 0                                                           |
| 13-2673100..               | 22039....               | GENERAL REINS CORP (COLOGNE).....                         | 13,712                                  | 0                                                         | 0                       | 7,770                        | 0                                  | 0                                | 7,770                                                         | 5,942                      | 5,942                                                       |
| 13-1958482..               | 11967....               | GENERAL STAR NATL INS CO/MONARCH INS CO OF OHIO.....      | 14,250                                  | 0                                                         | 0                       | 547                          | 0                                  | 0                                | 547                                                           | 13,703                     | 13,703                                                      |
| 22-2222789..               | 11398....               | GUARANTEE INS CO/SCOTTISH & YORK.....                     | 12,500                                  | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 12,500                     | 12,500                                                      |
| 06-0383750..               | 19682....               | HARTFORD FIRE INSURANCE COMPANY.....                      | 0                                       | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 0                          | 0                                                           |
| AA-1122000..               | 00000....               | LLOYDS OF LONDON.....                                     | 16,716                                  | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 16,716                     | 16,716                                                      |
| 13-2915260..               | 34339....               | METROPOLITAN GRP PROP & CAS INS CO.....                   | 17,851                                  | 0                                                         | 0                       | 1,126                        | 0                                  | 0                                | 1,126                                                         | 16,725                     | 16,725                                                      |
| 13-3467153..               | 22551....               | MITSUMI SUMITOMO/ TAISHO MARINE & FIRE US.....            | 12,991                                  | 0                                                         | 0                       | 301                          | 0                                  | 0                                | 301                                                           | 12,690                     | 12,690                                                      |
| 38-0855585..               | 22012....               | MOTORS INS CORP.....                                      | 89                                      | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 89                         | 89                                                          |
| 23-0902460..               | 14729....               | MUTUAL FIRE MARINE INLAND.....                            | 7,500                                   | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 7,500                      | 7,500                                                       |
| 38-0865250..               | 11991....               | NATIONAL CAS CO.....                                      | 81,408                                  | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 81,408                     | 81,408                                                      |
| 06-1053492..               | 41629....               | NEW ENGLAND REIN CORP.....                                | 115                                     | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 115                        | 115                                                         |
| 23-1502700..               | 21970....               | ONE BEACON INS CO/GENERAL ACCIDENT INS CO OF AMERICA..... | 6,132                                   | 0                                                         | 0                       | 461                          | 0                                  | 0                                | 461                                                           | 5,671                      | 5,671                                                       |
| 13-2919779..               | 18333....               | PEERLESS IND INS CO/ATLAS ASSURANCE CO.....               | 0                                       | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 0                          | 0                                                           |
| 05-0204450..               | 24295....               | PROVIDENCE WASHINGTON INS CO.....                         | 26,908                                  | 0                                                         | 0                       | 1,952                        | 14,384                             | 0                                | 16,336                                                        | 10,572                     | 10,572                                                      |
| 23-1641984..               | 10219....               | QBE REINS CORP/AMERICAN OVERSEAS.....                     | 95,520                                  | 0                                                         | 0                       | 6,708                        | 0                                  | 0                                | 6,708                                                         | 88,812                     | 88,812                                                      |
| 75-1670124..               | 38318....               | REPUBLIC INS CO.....                                      | 234,810                                 | 0                                                         | 0                       | 1,500                        | 0                                  | 0                                | 1,500                                                         | 233,310                    | 233,310                                                     |
| 94-6078058..               | 21911....               | SAN FRANCISCO REINS CO.....                               | 0                                       | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 0                          | 0                                                           |
| 75-1444207..               | 30058....               | SCOR REINS CO/GENERAL SECURITY ASSURANCE.....             | 105,036                                 | 0                                                         | 0                       | 7,616                        | 0                                  | 0                                | 7,616                                                         | 97,420                     | 97,420                                                      |
| 75-1444207..               | 30058....               | SCOR REINS CO/UNITY FIRE & GENERAL.....                   | 43,772                                  | 0                                                         | 0                       | 0                            | 0                                  | 0                                | 0                                                             | 43,772                     | 43,772                                                      |
| 13-5358230..               | 24678....               | SECURITY INS CO OF HARTFORD/ARROWOOD IND CO.....          | 36,969                                  | 0                                                         | 0                       | 0                            | 98,574                             | 0                                | 36,969                                                        | 0                          | 0                                                           |
| 39-0333950..               | 24988....               | SENTRY INS A MUT CO.....                                  | 97,970                                  | 0                                                         | 0                       | 0                            | 39,895                             | 0                                | 39,895                                                        | 58,075                     | 58,075                                                      |
| 13-2997499..               | 38776....               | SIRIUS AMERIC INS CO (MONY RE).....                       | 74,148                                  | 0                                                         | 125,766                 | 13,279                       | 801,655                            | 0                                | 74,148                                                        | 0                          | 14,262                                                      |

SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

| 1                       | 2                       | 3                                                    | 4                                       | 5                                                         | 6                       | 7                            | 8                                  | 9                                | 10                                                            | 11                         | 12                                                          |
|-------------------------|-------------------------|------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------|-------------------------|------------------------------|------------------------------------|----------------------------------|---------------------------------------------------------------|----------------------------|-------------------------------------------------------------|
| Federal<br>ID<br>Number | NAIC<br>Company<br>Code | Name of Reinsurer                                    | Reinsurance<br>Recoverable<br>All Items | Funds Held<br>by Company<br>Under Reinsurance<br>Treaties | Letters<br>of<br>Credit | Ceded<br>Balances<br>Payable | Other<br>Miscellaneous<br>Balances | Other<br>Allowed Offset<br>Items | Sum of Cols. 5<br>through 9 but<br>not in Excess<br>of Col. 4 | Col. 4<br>Minus<br>Col. 10 | Greater of Col. 11 or<br>Schedule F - Part 4<br>Cols. 8 + 9 |
| 13-2997499..            | 38776.....              | SIRIUS AMERICA INS CO (FOLKSAMERICA RE).....         | .....228,064                            | .....0                                                    | .....0                  | .....84,359                  | .....152,131                       | .....0                           | .....228,064                                                  | .....0                     | .....17,254                                                 |
| 41-0406690..            | 24767.....              | ST PAUL FIRE & MARINE INS CO.....                    | .....26,250                             | .....0                                                    | .....0                  | .....5,980                   | .....0                             | .....0                           | .....5,980                                                    | .....20,270                | .....20,270                                                 |
| 13-3031274..            | 39187.....              | SUECIA INS CO/HANSA REINS CO OF AMERICA.....         | .....0                                  | .....0                                                    | .....0                  | .....0                       | .....0                             | .....0                           | .....0                                                        | .....0                     | .....0                                                      |
| 13-1675535..            | 25364.....              | SWISS RE (UNDERWRITERS REIN CO/BUFFALO).....         | .....22,502                             | .....0                                                    | .....0                  | .....5,655                   | .....0                             | .....0                           | .....5,655                                                    | .....16,847                | .....16,847                                                 |
| 13-1675535..            | 25364.....              | SWISS RE (AMER CORP/KEMPER RE/KEMPER RE CO LTD)..... | .....6,988                              | .....0                                                    | .....0                  | .....754                     | .....0                             | .....0                           | .....754                                                      | .....6,234                 | .....6,234                                                  |
| 13-2918573..            | 42439.....              | TOA-RE INS CO OF AMER/FIRST INTL REINS CO.....       | .....0                                  | .....0                                                    | .....0                  | .....0                       | .....0                             | .....0                           | .....0                                                        | .....0                     | .....0                                                      |
| 13-2918573..            | 42439.....              | TOA-RE INS CO OF AMER/M&G.....                       | .....0                                  | .....0                                                    | .....0                  | .....0                       | .....0                             | .....0                           | .....0                                                        | .....0                     | .....0                                                      |
| 13-6108722..            | 12904.....              | TOKIO MARINE & NICHIDO FIRE INS CO.....              | .....8,925                              | .....0                                                    | .....0                  | .....563                     | .....0                             | .....0                           | .....563                                                      | .....8,362                 | .....8,362                                                  |
| 13-2953213..            | 36048.....              | UNIONE ITALIANA REINS CO OF AMER.....                | .....0                                  | .....0                                                    | .....0                  | .....0                       | .....0                             | .....0                           | .....0                                                        | .....0                     | .....0                                                      |
| 52-0515280..            | 25887.....              | US FIDELITY & GUARANTY CO.....                       | .....3,066                              | .....0                                                    | .....0                  | .....231                     | .....280,803                       | .....0                           | .....3,066                                                    | .....0                     | .....1,003                                                  |
| 63-0854319..            | 42668.....              | VESTA INSURANCE GRP/LIBERTY NATIONAL FIRE.....       | .....5,916                              | .....0                                                    | .....0                  | .....421                     | .....0                             | .....0                           | .....421                                                      | .....5,495                 | .....5,495                                                  |
| 48-0921045..            | 39845.....              | WESTPORT INS CORP (PURITAN INS).....                 | .....0                                  | .....0                                                    | .....0                  | .....0                       | .....0                             | .....0                           | .....0                                                        | .....0                     | .....0                                                      |
| 9999999..               | Totals.....             |                                                      | .....14,998,883                         | .....0                                                    | .....125,766            | .....144,096                 | .....1,676,173                     | .....0                           | .....610,496                                                  | .....14,388,387            | .....14,425,961                                             |
|                         |                         |                                                      |                                         |                                                           |                         |                              |                                    |                                  |                                                               |                            | .....14,425,961                                             |
|                         |                         |                                                      |                                         |                                                           |                         |                              |                                    |                                  |                                                               |                            | .....2,885,192                                              |
|                         |                         |                                                      |                                         |                                                           |                         |                              |                                    |                                  |                                                               |                            | .....0                                                      |
|                         |                         |                                                      |                                         |                                                           |                         |                              |                                    |                                  |                                                               |                            | .....2,885,192                                              |
|                         |                         |                                                      |                                         |                                                           |                         |                              |                                    |                                  |                                                               |                            | .....5,264,593                                              |
|                         |                         |                                                      |                                         |                                                           |                         |                              |                                    |                                  |                                                               |                            | .....8,149,786                                              |

SCHEDULE F - PART 8

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

|                                                                                          | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|-----------------------------------|
| ASSETS (Page 2, Col. 3)                                                                  |                                    |                                 |                                   |
| 1. Cash and invested assets (Line 12).....                                               | 248,954,027                        | 0                               | 248,954,027                       |
| 2. Premiums and considerations (Line 15).....                                            | 5,722,158                          | 0                               | 5,722,158                         |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)..... | 10,321,171                         | 0                               | 10,321,171                        |
| 4. Funds held by or deposited with reinsured companies (Line 16.2).....                  | 20,415                             | 0                               | 20,415                            |
| 5. Other assets.....                                                                     | 10,757,402                         | 0                               | 10,757,402                        |
| 6. Net amount recoverable from reinsurers.....                                           | 0                                  | 0                               | 0                                 |
| 7. Protected cell assets (Line 27).....                                                  | 0                                  | 0                               | 0                                 |
| 8. Totals (Line 28).....                                                                 | 275,775,173                        | 0                               | 275,775,173                       |
| LIABILITIES (Page 3)                                                                     |                                    |                                 |                                   |
| 9. Losses and loss adjustment expenses (Lines 1 through 3).....                          | 57,280,305                         | 0                               | 57,280,305                        |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8).....                      | 9,584,847                          | 0                               | 9,584,847                         |
| 11. Unearned premiums (Line 9).....                                                      | 27,168,556                         | 0                               | 27,168,556                        |
| 12. Advance premiums (Line 10).....                                                      | 0                                  | 0                               | 0                                 |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2).....                              | 0                                  | 0                               | 0                                 |
| 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....        | 3,109,078                          | 0                               | 3,109,078                         |
| 15. Funds held by company under reinsurance treaties (Line 13).....                      | 41,404,991                         | 0                               | 41,404,991                        |
| 16. Amounts withheld or retained by company for account of others (Line 14).....         | 0                                  | 0                               | 0                                 |
| 17. Provision for reinsurance (Line 16).....                                             | 8,149,786                          | 0                               | 8,149,786                         |
| 18. Other liabilities.....                                                               | 39,265,904                         | 0                               | 39,265,904                        |
| 19. Total liabilities excluding protected cell business (Line 26).....                   | 185,963,467                        | 0                               | 185,963,467                       |
| 20. Protected cell liabilities (Line 27).....                                            | 0                                  | 0                               | 0                                 |
| 21. Surplus as regards policyholders (Line 37).....                                      | 89,811,706                         | XXX                             | 89,811,706                        |
| 22. Totals (Line 38).....                                                                | 275,775,173                        | 0                               | 275,775,173                       |

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

If yes, give full explanation:

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT**

|                                              |                                                                       | Total       |        | Group<br>Accident and<br>Health |        | Credit Accident and<br>Health (Group and<br>Individual) |        | Collectively<br>Renewable |        | Other Individual Contracts |         |                         |         |                                          |         |                        |         |              |         |
|----------------------------------------------|-----------------------------------------------------------------------|-------------|--------|---------------------------------|--------|---------------------------------------------------------|--------|---------------------------|--------|----------------------------|---------|-------------------------|---------|------------------------------------------|---------|------------------------|---------|--------------|---------|
|                                              |                                                                       |             |        |                                 |        |                                                         |        |                           |        | Non-Cancelable             |         | Guaranteed<br>Renewable |         | Non-Renewable for<br>Stated Reasons Only |         | Other Accident<br>Only |         | All Other    |         |
|                                              |                                                                       | 1<br>Amount | 2<br>% | 3<br>Amount                     | 4<br>% | 5<br>Amount                                             | 6<br>% | 7<br>Amount               | 8<br>% | 9<br>Amount                | 10<br>% | 11<br>Amount            | 12<br>% | 13<br>Amount                             | 14<br>% | 15<br>Amount           | 16<br>% | 17<br>Amount | 18<br>% |
| PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS |                                                                       |             |        |                                 |        |                                                         |        |                           |        |                            |         |                         |         |                                          |         |                        |         |              |         |
| 1.                                           | Premiums written.....                                                 | 1,660,304   | XXX... | 837,548                         | XXX... | 562,194                                                 | XXX... | .....0                    | XXX... | 260,562                    | XXX...  | .....0                  | XXX...  | .....0                                   | XXX...  | .....0                 | XXX...  | .....0       | XXX..   |
| 2.                                           | Premiums earned.....                                                  | 1,660,922   | XXX... | 837,899                         | XXX... | 562,194                                                 | XXX... | .....0                    | XXX... | 260,829                    | XXX...  | .....0                  | XXX...  | .....0                                   | XXX...  | .....0                 | XXX...  | .....0       | XXX..   |
| 3.                                           | Incurred claims.....                                                  | 185,616     | 11.2   | 44,928                          | 5.4    | 144,065                                                 | 25.6   | .....0                    | 0.0    | (3,377)                    | (1.3)   | .....0                  | 0.0     | .....0                                   | 0.0     | .....0                 | 0.0     | .....0       | 0.0     |
| 4.                                           | Cost containment expenses.....                                        | .....0      | 0.0    | .....0                          | 0.0    | .....0                                                  | 0.0    | .....0                    | 0.0    | .....0                     | 0.0     | .....0                  | 0.0     | .....0                                   | 0.0     | .....0                 | 0.0     | .....0       | 0.0     |
| 5.                                           | Incurred claims and cost containment expenses<br>(Lines 3 and 4)..... | 185,616     | 11.2   | 44,928                          | 5.4    | 144,065                                                 | 25.6   | .....0                    | 0.0    | (3,377)                    | (1.3)   | .....0                  | 0.0     | .....0                                   | 0.0     | .....0                 | 0.0     | .....0       | 0.0     |
| 6                                            | Increase in contract reserves.....                                    | 15,654      | 0.9    | 17,614                          | 2.1    | .....0                                                  | 0.0    | .....0                    | 0.0    | (1,960)                    | (0.8)   | .....0                  | 0.0     | .....0                                   | 0.0     | .....0                 | 0.0     | .....0       | 0.0     |
| 7                                            | Commissions (a).....                                                  | .....0      | 0.0    | .....0                          | 0.0    | .....0                                                  | 0.0    | .....0                    | 0.0    | .....0                     | 0.0     | .....0                  | 0.0     | .....0                                   | 0.0     | .....0                 | 0.0     | .....0       | 0.0     |
| 8                                            | Other general insurance expenses.....                                 | 73,836      | 4.4    | 37,251                          | 4.4    | 24,995                                                  | 4.4    | .....0                    | 0.0    | 11,590                     | 4.4     | .....0                  | 0.0     | .....0                                   | 0.0     | .....0                 | 0.0     | .....0       | 0.0     |
| 9                                            | Taxes, licenses and fees.....                                         | 18,841      | 1.1    | 9,506                           | 1.1    | 6,378                                                   | 1.1    | .....0                    | 0.0    | 2,957                      | 1.1     | .....0                  | 0.0     | .....0                                   | 0.0     | .....0                 | 0.0     | .....0       | 0.0     |
| 10                                           | Total other expenses incurred.....                                    | 92,677      | 5.6    | 46,757                          | 5.6    | 31,373                                                  | 5.6    | .....0                    | 0.0    | 14,547                     | 5.6     | .....0                  | 0.0     | .....0                                   | 0.0     | .....0                 | 0.0     | .....0       | 0.0     |
| 11.                                          | Aggregate write-ins for deductions.....                               | .....0      | 0.0    | .....0                          | 0.0    | .....0                                                  | 0.0    | .....0                    | 0.0    | .....0                     | 0.0     | .....0                  | 0.0     | .....0                                   | 0.0     | .....0                 | 0.0     | .....0       | 0.0     |
| 12.                                          | Gain from underwriting before dividends or refunds.....               | 1,366,975   | 82.3   | 728,600                         | 87.0   | 386,756                                                 | 68.8   | .....0                    | 0.0    | 251,619                    | 96.5    | .....0                  | 0.0     | .....0                                   | 0.0     | .....0                 | 0.0     | .....0       | 0.0     |
| 13.                                          | Dividends or refunds.....                                             | .....0      | 0.0    | .....0                          | 0.0    | .....0                                                  | 0.0    | .....0                    | 0.0    | .....0                     | 0.0     | .....0                  | 0.0     | .....0                                   | 0.0     | .....0                 | 0.0     | .....0       | 0.0     |
| 14.                                          | Gain from underwriting after dividends or refunds.....                | 1,366,975   | 82.3   | 728,600                         | 87.0   | 386,756                                                 | 68.8   | .....0                    | 0.0    | 251,619                    | 96.5    | .....0                  | 0.0     | .....0                                   | 0.0     | .....0                 | 0.0     | .....0       | 0.0     |
| DETAILS OF WRITE-INS                         |                                                                       |             |        |                                 |        |                                                         |        |                           |        |                            |         |                         |         |                                          |         |                        |         |              |         |
| 1101.                                        | .....                                                                 | .....       | 0.0    | .....0                          | 0.0    | .....0                                                  | 0.0    | .....0                    | 0.0    | .....0                     | 0.0     | .....0                  | 0.0     | .....0                                   | 0.0     | .....0                 | 0.0     | .....0       | 0.0     |
| 1102.                                        | .....                                                                 | .....       | 0.0    | .....0                          | 0.0    | .....0                                                  | 0.0    | .....0                    | 0.0    | .....0                     | 0.0     | .....0                  | 0.0     | .....0                                   | 0.0     | .....0                 | 0.0     | .....0       | 0.0     |
| 1103.                                        | .....                                                                 | .....       | 0.0    | .....0                          | 0.0    | .....0                                                  | 0.0    | .....0                    | 0.0    | .....0                     | 0.0     | .....0                  | 0.0     | .....0                                   | 0.0     | .....0                 | 0.0     | .....0       | 0.0     |
| 1198.                                        | Summary of remaining write-ins for Line 11<br>from overflow page..... | .....0      | 0.0    | .....0                          | 0.0    | .....0                                                  | 0.0    | .....0                    | 0.0    | .....0                     | 0.0     | .....0                  | 0.0     | .....0                                   | 0.0     | .....0                 | 0.0     | .....0       | 0.0     |
| 1199.                                        | Total (Lines 1101 thru 1103 plus 1198) (Line 11 above).....           | .....0      | 0.0    | .....0                          | 0.0    | .....0                                                  | 0.0    | .....0                    | 0.0    | .....0                     | 0.0     | .....0                  | 0.0     | .....0                                   | 0.0     | .....0                 | 0.0     | .....0       | 0.0     |

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

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)**

|                                                                                               | 1        | 2                               | 3                                                       | 4                         | Other Individual Contracts |                         |                                          |                        |           |
|-----------------------------------------------------------------------------------------------|----------|---------------------------------|---------------------------------------------------------|---------------------------|----------------------------|-------------------------|------------------------------------------|------------------------|-----------|
|                                                                                               | Total    | Group<br>Accident and<br>Health | Credit Accident and<br>Health (Group and<br>Individual) | Collectively<br>Renewable | 5                          | 6                       | 7                                        | 8                      | 9         |
|                                                                                               |          |                                 |                                                         |                           | Non-Cancelable             | Guaranteed<br>Renewable | Non-Renewable for<br>Stated Reasons Only | Other Accident<br>Only | All Other |
| PART 2 - RESERVES AND LIABILITIES                                                             |          |                                 |                                                         |                           |                            |                         |                                          |                        |           |
| A. Premium Reserves:                                                                          |          |                                 |                                                         |                           |                            |                         |                                          |                        |           |
| 1. Unearned premiums.....                                                                     | 3,408    | 1,992                           | 0                                                       | 0                         | 1,416                      | 0                       | 0                                        | 0                      | 0         |
| 2. Advance premiums.....                                                                      | 0        | 0                               | 0                                                       | 0                         | 0                          | 0                       | 0                                        | 0                      | 0         |
| 3. Reserve for rate credits.....                                                              | 0        | 0                               | 0                                                       | 0                         | 0                          | 0                       | 0                                        | 0                      | 0         |
| 4. Total premium reserves, current year.....                                                  | 3,408    | 1,992                           | 0                                                       | 0                         | 1,416                      | 0                       | 0                                        | 0                      | 0         |
| 5. Total premium reserves, prior year.....                                                    | 4,025    | 2,342                           | 0                                                       | 0                         | 1,683                      | 0                       | 0                                        | 0                      | 0         |
| 6. Increase in total premium reserves.....                                                    | (617)    | (350)                           | 0                                                       | 0                         | (267)                      | 0                       | 0                                        | 0                      | 0         |
| B. Contract Reserves:                                                                         |          |                                 |                                                         |                           |                            |                         |                                          |                        |           |
| 1. Additional reserves (a).....                                                               | 190,180  | 28,834                          | 0                                                       | 0                         | 161,346                    | 0                       | 0                                        | 0                      | 0         |
| 2. Reserve for future contingent benefits (deferred maternity and other similar benefits).... | 0        | 0                               | 0                                                       | 0                         | 0                          | 0                       | 0                                        | 0                      | 0         |
| 3. Total contract reserves, current year.....                                                 | 190,180  | 28,834                          | 0                                                       | 0                         | 161,346                    | 0                       | 0                                        | 0                      | 0         |
| 4. Total contract reserves, prior year.....                                                   | 174,527  | 11,220                          | 0                                                       | 0                         | 163,307                    | 0                       | 0                                        | 0                      | 0         |
| 5. Increase in contract reserves.....                                                         | 15,653   | 17,614                          | 0                                                       | 0                         | (1,961)                    | 0                       | 0                                        | 0                      | 0         |
| C. Claim Reserves and Liabilities:                                                            |          |                                 |                                                         |                           |                            |                         |                                          |                        |           |
| 1. Total current year.....                                                                    | 213,947  | 36,772                          | 161,516                                                 | 0                         | 15,659                     | 0                       | 0                                        | 0                      | 0         |
| 2. Total prior year.....                                                                      | 292,329  | 78,143                          | 182,650                                                 | 0                         | 31,536                     | 0                       | 0                                        | 0                      | 0         |
| 3. Increase.....                                                                              | (78,382) | (41,371)                        | (21,134)                                                | 0                         | (15,877)                   | 0                       | 0                                        | 0                      | 0         |

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**PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES**

|                                                                  |           |          |           |   |          |   |   |   |   |
|------------------------------------------------------------------|-----------|----------|-----------|---|----------|---|---|---|---|
| 1. Claims Paid During the Year:                                  |           |          |           |   |          |   |   |   |   |
| 1.1 On claims incurred prior to current year.....                | 40,288    | 9,535    | 18,253    | 0 | 12,500   | 0 | 0 | 0 | 0 |
| 1.2 On claims incurred during current year.....                  | 223,709   | 76,763   | 146,946   | 0 | 0        | 0 | 0 | 0 | 0 |
| 2. Claim Reserves and Liabilities, December 31, Current Year:    |           |          |           |   |          |   |   |   |   |
| 2.1 On claims incurred prior to current year.....                | 23,639    | 4,063    | 17,846    | 0 | 1,730    | 0 | 0 | 0 | 0 |
| 2.2 On claims incurred during current year.....                  | 190,308   | 32,709   | 143,670   | 0 | 13,929   | 0 | 0 | 0 | 0 |
| 3. Test:                                                         |           |          |           |   |          |   |   |   |   |
| 3.1 Lines 1.1 and 2.1.....                                       | 63,927    | 13,598   | 36,099    | 0 | 14,230   | 0 | 0 | 0 | 0 |
| 3.2 Claim reserves and liabilities, December 31, prior year..... | 292,329   | 78,143   | 182,650   | 0 | 31,536   | 0 | 0 | 0 | 0 |
| 3.3 Line 3.1 minus Line 3.2.....                                 | (228,402) | (64,545) | (146,551) | 0 | (17,306) | 0 | 0 | 0 | 0 |

**PART 4 - REINSURANCE**

|                          |     |     |   |   |     |   |   |   |   |
|--------------------------|-----|-----|---|---|-----|---|---|---|---|
| A. Reinsurance Assumed:  |     |     |   |   |     |   |   |   |   |
| 1. Premiums written..... | 0   | 0   | 0 | 0 | 0   | 0 | 0 | 0 | 0 |
| 2. Premiums earned.....  | 0   | 0   | 0 | 0 | 0   | 0 | 0 | 0 | 0 |
| 3. Incurred claims.....  | 0   | 0   | 0 | 0 | 0   | 0 | 0 | 0 | 0 |
| 4. Commissions.....      | 0   | 0   | 0 | 0 | 0   | 0 | 0 | 0 | 0 |
| B. Reinsurance Ceded:    |     |     |   |   |     |   |   |   |   |
| 1. Premiums written..... | 418 | 308 | 0 | 0 | 110 | 0 | 0 | 0 | 0 |
| 2. Premiums earned.....  | 418 | 308 | 0 | 0 | 110 | 0 | 0 | 0 | 0 |
| 3. Incurred claims.....  | 0   | 0   | 0 | 0 | 0   | 0 | 0 | 0 | 0 |
| 4. Commissions.....      | 0   | 0   | 0 | 0 | 0   | 0 | 0 | 0 | 0 |

(a) Includes \$.....0 premium deficiency reserve.

**SCHEDULE H - PART 5 - HEALTH CLAIMS**

|                                                        | 1<br>Medical | 2<br>Dental | 3<br>Other | 4<br>Total |
|--------------------------------------------------------|--------------|-------------|------------|------------|
| A. Direct:                                             |              |             |            |            |
| 1. Incurred claims.....                                | 0            | 0           | 185,616    | 185,616    |
| 2. Beginning claim reserves and liabilities.....       | 0            | 0           | 292,328    | 292,328    |
| 3. Ending claim reserves and liabilities.....          | 0            | 0           | 213,947    | 213,947    |
| 4. Claims paid.....                                    | 0            | 0           | 263,997    | 263,997    |
| B. Assumed Reinsurance:                                |              |             |            |            |
| 5. Incurred claims.....                                | 0            | 0           | 0          | 0          |
| 6. Beginning claim reserves and liabilities.....       | 0            | 0           | 0          | 0          |
| 7. Ending claim reserves and liabilities.....          | 0            | 0           | 0          | 0          |
| 8. Claims paid.....                                    | 0            | 0           | 0          | 0          |
| C. Ceded Reinsurance:                                  |              |             |            |            |
| 9. Incurred claims.....                                | 0            | 0           | 0          | 0          |
| 10. Beginning claim reserves and liabilities.....      | 0            | 0           | 0          | 0          |
| 11. Ending claim reserves and liabilities.....         | 0            | 0           | 0          | 0          |
| 12. Claims paid.....                                   | 0            | 0           | 0          | 0          |
| D. Net:                                                |              |             |            |            |
| 13. Incurred claims.....                               | 0            | 0           | 185,616    | 185,616    |
| 14. Beginning claim reserves and liabilities.....      | 0            | 0           | 292,328    | 292,328    |
| 15. Ending claim reserves and liabilities.....         | 0            | 0           | 213,947    | 213,947    |
| 16. Claims paid.....                                   | 0            | 0           | 263,997    | 263,997    |
| E. Net Incurred Claims and Cost Containment Expenses:  |              |             |            |            |
| 17. Incurred claims and cost containment expenses..... | 0            | 0           | 185,616    | 185,616    |
| 18. Beginning reserves and liabilities.....            | 0            | 0           | 292,328    | 292,328    |
| 19. Ending reserves and liabilities.....               | 0            | 0           | 213,947    | 213,947    |
| 20. Paid claims and cost containment expenses.....     | 0            | 0           | 263,997    | 263,997    |

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

(\$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><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                  |             | Defense and Cost<br>Containment Payments |             | Adjusting and Other<br>Payments |             | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><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.....                 | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....XXX.....                                                      |
| 2. 2002.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 3. 2003.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 4. 2004.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 5. 2005.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 6. 2006.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 7. 2007.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 8. 2008.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 9. 2009.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 10. 2010.....                                                               | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 11. 2011.....                                                               | .....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><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | 21<br><br>Direct and Assumed | 22<br><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. 2002.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 3. 2003.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 4. 2004.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 5. 2005.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 6. 2006.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 7. 2007.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 8. 2008.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 9. 2009.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 10. 2010..... | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 11. 2011..... | .....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<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                             |                                              |                                      |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0.....            | .....0.....               | .....XXX.....                                               | .....0.....                                  | .....0.....                          |
| 2. 2002.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                              | .....0.....                                  | .....0.....                          |
| 3. 2003.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                              | .....0.....                                  | .....0.....                          |
| 4. 2004.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                              | .....0.....                                  | .....0.....                          |
| 5. 2005.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                              | .....0.....                                  | .....0.....                          |
| 6. 2006.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                              | .....0.....                                  | .....0.....                          |
| 7. 2007.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                              | .....0.....                                  | .....0.....                          |
| 8. 2008.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                              | .....0.....                                  | .....0.....                          |
| 9. 2009.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                              | .....0.....                                  | .....0.....                          |
| 10. 2010.  | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                              | .....0.....                                  | .....0.....                          |
| 11. 2011.  | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                              | .....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<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><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                  |            | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><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                         | .....245   | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....(242)                                                      | .....XXX.....                                                      |
| 2. 2002.....                                                                | .....2                            | .....0         | .....2                        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 3. 2003.....                                                                | .....0                            | .....0         | .....0                        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 4. 2004.....                                                                | .....0                            | .....0         | .....0                        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 5. 2005.....                                                                | .....0                            | .....0         | .....0                        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 6. 2006.....                                                                | .....0                            | .....0         | .....0                        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 7. 2007.....                                                                | .....0                            | .....0         | .....0                        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 8. 2008.....                                                                | .....0                            | .....0         | .....0                        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 9. 2009.....                                                                | .....0                            | .....0         | .....0                        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 10. 2010.....                                                               | .....0                            | .....0         | .....0                        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 11. 2011.....                                                               | .....0                            | .....0         | .....0                        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 12. Totals....                                                              | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....3                         | .....245   | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....(242)                                                      | .....XXX.....                                                      |

|               | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | 21<br><br>Direct and Assumed | 22<br><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..... | .....54                  | .....0      | .....71                  | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....6                       | .....0          | .....0                                        | .....131                                   | .....0                                                    |
| 2. 2002.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 3. 2003.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 4. 2004.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 5. 2005.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 6. 2006.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 7. 2007.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 8. 2008.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 9. 2009.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 10. 2010..... | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 11. 2011..... | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 12. Totals... | .....54                  | .....0      | .....71                  | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....6                       | .....0          | .....0                                        | .....131                                   | .....0                                                    |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                             |                                              |                                      |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....125                                     | .....6                               |
| 2. 2002.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                               |
| 3. 2003.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                               |
| 4. 2004.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                               |
| 5. 2005.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                               |
| 6. 2006.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                               |
| 7. 2007.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                               |
| 8. 2008.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                               |
| 9. 2009.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                               |
| 10. 2010.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                               |
| 11. 2011.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                               |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....125                                     | .....6                               |

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

(\$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><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                  |             | Defense and Cost<br>Containment Payments |             | Adjusting and Other<br>Payments |             | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><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.....                 | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....XXX.....                                                      |
| 2. 2002.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 3. 2003.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 4. 2004.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 5. 2005.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 6. 2006.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 7. 2007.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 8. 2008.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 9. 2009.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 10. 2010.....                                                               | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 11. 2011.....                                                               | .....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><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | 21<br><br>Direct and Assumed | 22<br><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. 2002.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 3. 2003.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 4. 2004.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 5. 2005.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 6. 2006.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 7. 2007.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 8. 2008.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 9. 2009.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 10. 2010..... | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 11. 2011..... | .....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                                                    |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                       | 34<br><br>Inter-<br>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. 2002.   | .....0.....                                | .....0.....   | .....0.....   | .....0.0.....                                                  | .....0.0..... | .....0.0..... | .....0.....            | .....0.....           | .....0.00.....                                                        | .....0.....                                  | .....0.....                      |
| 3. 2003.   | .....0.....                                | .....0.....   | .....0.....   | .....0.0.....                                                  | .....0.0..... | .....0.0..... | .....0.....            | .....0.....           | .....0.00.....                                                        | .....0.....                                  | .....0.....                      |
| 4. 2004.   | .....0.....                                | .....0.....   | .....0.....   | .....0.0.....                                                  | .....0.0..... | .....0.0..... | .....0.....            | .....0.....           | .....0.00.....                                                        | .....0.....                                  | .....0.....                      |
| 5. 2005.   | .....0.....                                | .....0.....   | .....0.....   | .....0.0.....                                                  | .....0.0..... | .....0.0..... | .....0.....            | .....0.....           | .....0.00.....                                                        | .....0.....                                  | .....0.....                      |
| 6. 2006.   | .....0.....                                | .....0.....   | .....0.....   | .....0.0.....                                                  | .....0.0..... | .....0.0..... | .....0.....            | .....0.....           | .....0.00.....                                                        | .....0.....                                  | .....0.....                      |
| 7. 2007.   | .....0.....                                | .....0.....   | .....0.....   | .....0.0.....                                                  | .....0.0..... | .....0.0..... | .....0.....            | .....0.....           | .....0.00.....                                                        | .....0.....                                  | .....0.....                      |
| 8. 2008.   | .....0.....                                | .....0.....   | .....0.....   | .....0.0.....                                                  | .....0.0..... | .....0.0..... | .....0.....            | .....0.....           | .....0.00.....                                                        | .....0.....                                  | .....0.....                      |
| 9. 2009.   | .....0.....                                | .....0.....   | .....0.....   | .....0.0.....                                                  | .....0.0..... | .....0.0..... | .....0.....            | .....0.....           | .....0.00.....                                                        | .....0.....                                  | .....0.....                      |
| 10. 2010.  | .....0.....                                | .....0.....   | .....0.....   | .....0.0.....                                                  | .....0.0..... | .....0.0..... | .....0.....            | .....0.....           | .....0.00.....                                                        | .....0.....                                  | .....0.....                      |
| 11. 2011.  | .....0.....                                | .....0.....   | .....0.....   | .....0.0.....                                                  | .....0.0..... | .....0.0..... | .....0.....            | .....0.....           | .....0.00.....                                                        | .....0.....                                  | .....0.....                      |
| 12. Totals | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0.....            | .....0.....           | .....XXX.....                                                         | .....0.....                                  | .....0.....                      |

**SCHEDULE P - PART 1D - WORKERS' COMPENSATION**  
**(EXCLUDING EXCESS WORKERS' COMPENSATION)**

(\$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 of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|-----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded  | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                 |
|                                                                             |                                   |                 |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
|                                                                             |                                   |                 |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....   | .....XXX.....                 | .....1,888                        | .....1,866     | .....163                                 | .....161       | .....0                            | .....0         | .....0                                              | .....24                                                         | .....XXX.....                                                   |
| 2. 2002.....                                                                | .....18.....                      | .....14.....    | .....4.....                   | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....0                                                          |
| 3. 2003.....                                                                | .....72.....                      | .....32.....    | .....40.....                  | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....0                                                          |
| 4. 2004.....                                                                | .....1.....                       | .....0.....     | .....1.....                   | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....2                                                          |
| 5. 2005.....                                                                | .....(6).....                     | .....0.....     | .....(6).....                 | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....0                                                          |
| 6. 2006.....                                                                | .....2,512.....                   | .....3,842..... | .....(1,330).....             | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....0                                                          |
| 7. 2007.....                                                                | .....0.....                       | .....0.....     | .....0.....                   | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....0                                                          |
| 8. 2008.....                                                                | .....(32).....                    | .....1,040..... | .....(1,072).....             | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....0                                                          |
| 9. 2009.....                                                                | .....0.....                       | .....0.....     | .....0.....                   | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....0                                                          |
| 10. 2010.....                                                               | .....0.....                       | .....0.....     | .....0.....                   | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....0                                                          |
| 11. 2011.....                                                               | .....0.....                       | .....0.....     | .....0.....                   | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....0                                                          |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....   | .....XXX.....                 | .....1,888                        | .....1,866     | .....163                                 | .....161       | .....0                            | .....0         | .....0                                              | .....24                                                         | .....XXX.....                                                   |

|               | Losses Unpaid                      |                 |                                    |                 | Defense and Cost Containment Unpaid |                 |                                    |                 | Adjusting and Other<br>Unpaid |        | 23<br><br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br><br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|---------------|------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------|--------|--------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------|
|               | Case Basis                         |                 | Bulk + IBNR                        |                 | Case Basis                          |                 | Bulk + IBNR                        |                 | 21                            | 22     |                                                        |                                                           |                                                                        |
|               | 13<br><br>Direct<br>and<br>Assumed | 14<br><br>Ceded | 15<br><br>Direct<br>and<br>Assumed | 16<br><br>Ceded | 17<br><br>Direct<br>and<br>Assumed  | 18<br><br>Ceded | 19<br><br>Direct<br>and<br>Assumed | 20<br><br>Ceded | Direct<br>and<br>Assumed      | Ceded  |                                                        |                                                           |                                                                        |
| 1. Prior..... | .....48,807                        | .....48,678     | .....9,013                         | .....8,820      | .....2,197                          | .....2,197      | .....1,736                         | .....1,736      | .....17                       | .....0 | .....0                                                 | .....339                                                  | .....66                                                                |
| 2. 2002.....  | .....0                             | .....0          | .....0                             | .....0          | .....0                              | .....0          | .....0                             | .....0          | .....0                        | .....0 | .....0                                                 | .....0                                                    | .....0                                                                 |
| 3. 2003.....  | .....0                             | .....0          | .....0                             | .....0          | .....0                              | .....0          | .....0                             | .....0          | .....0                        | .....0 | .....0                                                 | .....0                                                    | .....0                                                                 |
| 4. 2004.....  | .....0                             | .....0          | .....0                             | .....0          | .....0                              | .....0          | .....0                             | .....0          | .....0                        | .....0 | .....0                                                 | .....0                                                    | .....1                                                                 |
| 5. 2005.....  | .....0                             | .....0          | .....0                             | .....0          | .....0                              | .....0          | .....0                             | .....0          | .....0                        | .....0 | .....0                                                 | .....0                                                    | .....0                                                                 |
| 6. 2006.....  | .....0                             | .....0          | .....0                             | .....0          | .....0                              | .....0          | .....0                             | .....0          | .....0                        | .....0 | .....0                                                 | .....0                                                    | .....0                                                                 |
| 7. 2007.....  | .....0                             | .....0          | .....0                             | .....0          | .....0                              | .....0          | .....0                             | .....0          | .....0                        | .....0 | .....0                                                 | .....0                                                    | .....0                                                                 |
| 8. 2008.....  | .....0                             | .....0          | .....0                             | .....0          | .....0                              | .....0          | .....0                             | .....0          | .....0                        | .....0 | .....0                                                 | .....0                                                    | .....0                                                                 |
| 9. 2009.....  | .....0                             | .....0          | .....0                             | .....0          | .....0                              | .....0          | .....0                             | .....0          | .....0                        | .....0 | .....0                                                 | .....0                                                    | .....0                                                                 |
| 10. 2010..... | .....0                             | .....0          | .....0                             | .....0          | .....0                              | .....0          | .....0                             | .....0          | .....0                        | .....0 | .....0                                                 | .....0                                                    | .....0                                                                 |
| 11. 2011..... | .....0                             | .....0          | .....0                             | .....0          | .....0                              | .....0          | .....0                             | .....0          | .....0                        | .....0 | .....0                                                 | .....0                                                    | .....0                                                                 |
| 12. Totals... | .....48,807                        | .....48,678     | .....9,013                         | .....8,820      | .....2,197                          | .....2,197      | .....1,736                         | .....1,736      | .....17                       | .....0 | .....0                                                 | .....339                                                  | .....67                                                                |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                             |                                              |                                  |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....322                                     | .....17                          |
| 2. 2002.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                           |
| 3. 2003.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                           |
| 4. 2004.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                           |
| 5. 2005.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                           |
| 6. 2006.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                           |
| 7. 2007.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                           |
| 8. 2008.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                           |
| 9. 2009.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                           |
| 10. 2010.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                           |
| 11. 2011.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                           |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....322                                     | .....17                          |

**SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL**

(\$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><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                  |            | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><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.....                 | .....723                       | .....(388) | .....121                                 | .....0     | .....0                          | .....0     | .....0                                              | .....1,232                                                      | .....XXX.....                                                      |
| 2. 2002.....                                                                | .....28                           | .....0         | .....28                       | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 3. 2003.....                                                                | .....8                            | .....0         | .....8                        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 4. 2004.....                                                                | .....16                           | .....0         | .....16                       | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 5. 2005.....                                                                | .....13                           | .....4         | .....9                        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 6. 2006.....                                                                | .....18                           | .....71        | .....(53)                     | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 7. 2007.....                                                                | .....(1)                          | .....22        | .....(23)                     | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 8. 2008.....                                                                | .....16                           | .....25        | .....(9)                      | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 9. 2009.....                                                                | .....4                            | .....(6)       | .....10                       | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 10. 2010.....                                                               | .....0                            | .....13        | .....(13)                     | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 11. 2011.....                                                               | .....4                            | .....(96)      | .....100                      | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 12. Totals....                                                              | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....723                       | .....(388) | .....121                                 | .....0     | .....0                          | .....0     | .....0                                              | .....1,232                                                      | .....XXX.....                                                      |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                           |
| 1. Prior..... | .....2,203               | .....307        | .....11,438              | .....1,440      | .....158                            | .....4          | .....236                 | .....5          | .....688                     | .....0          | .....0                                        | .....12,967                                | .....0                                                    |
| 2. 2002.....  | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 3. 2003.....  | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 4. 2004.....  | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 5. 2005.....  | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 6. 2006.....  | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 7. 2007.....  | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 8. 2008.....  | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 9. 2009.....  | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 10. 2010..... | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 11. 2011..... | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |
| 12. Totals... | .....2,203               | .....307        | .....11,438              | .....1,440      | .....158                            | .....4          | .....236                 | .....5          | .....688                     | .....0          | .....0                                        | .....12,967                                | .....0                                                    |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                             |                                              |                                      |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....11,894                                  | .....1,073                           |
| 2. 2002.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                               |
| 3. 2003.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                               |
| 4. 2004.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                               |
| 5. 2005.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                               |
| 6. 2006.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                               |
| 7. 2007.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                               |
| 8. 2008.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                               |
| 9. 2009.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                               |
| 10. 2010.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                               |
| 11. 2011.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                               |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....11,894                                  | .....1,073                           |

**SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

(\$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><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                    |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....0.....                       | .....0.....    | .....0.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....0.....                                                     | .....XXX.....                                                      |
| 2. 2002.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                       | .....0.....    | .....0.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 3. 2003.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                       | .....0.....    | .....0.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 4. 2004.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                       | .....0.....    | .....0.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 5. 2005.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                       | .....0.....    | .....0.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 6. 2006.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                       | .....0.....    | .....0.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 7. 2007.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                       | .....0.....    | .....0.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 8. 2008.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                       | .....0.....    | .....0.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 9. 2009.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                       | .....0.....    | .....0.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 10. 2010.....                                                               | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                       | .....0.....    | .....0.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 11. 2011.....                                                               | .....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><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding-Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                           |
| 1. Prior..... | .....3.....              | .....0.....     | .....3.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....6.....                                | .....0.....                                               |
| 2. 2002.....  | .....0.....              | .....0.....     | .....0.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....0.....                                | .....0.....                                               |
| 3. 2003.....  | .....0.....              | .....0.....     | .....0.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....0.....                                | .....0.....                                               |
| 4. 2004.....  | .....0.....              | .....0.....     | .....0.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....0.....                                | .....0.....                                               |
| 5. 2005.....  | .....0.....              | .....0.....     | .....0.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....0.....                                | .....0.....                                               |
| 6. 2006.....  | .....0.....              | .....0.....     | .....0.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....0.....                                | .....0.....                                               |
| 7. 2007.....  | .....0.....              | .....0.....     | .....0.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....0.....                                | .....0.....                                               |
| 8. 2008.....  | .....0.....              | .....0.....     | .....0.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....0.....                                | .....0.....                                               |
| 9. 2009.....  | .....0.....              | .....0.....     | .....0.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....0.....                                | .....0.....                                               |
| 10. 2010..... | .....0.....              | .....0.....     | .....0.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....0.....                                | .....0.....                                               |
| 11. 2011..... | .....0.....              | .....0.....     | .....0.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....0.....                                | .....0.....                                               |
| 12. Totals... | .....3.....              | .....0.....     | .....3.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....6.....                                | .....0.....                                               |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                             |                                              |                                  |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0.....            | .....0.....               | .....XXX.....                                               | .....6.....                                  | .....0.....                      |
| 2. 2002.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                              | .....0.....                                  | .....0.....                      |
| 3. 2003.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                              | .....0.....                                  | .....0.....                      |
| 4. 2004.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                              | .....0.....                                  | .....0.....                      |
| 5. 2005.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                              | .....0.....                                  | .....0.....                      |
| 6. 2006.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                              | .....0.....                                  | .....0.....                      |
| 7. 2007.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                              | .....0.....                                  | .....0.....                      |
| 8. 2008.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                              | .....0.....                                  | .....0.....                      |
| 9. 2009.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                              | .....0.....                                  | .....0.....                      |
| 10. 2010.  | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                              | .....0.....                                  | .....0.....                      |
| 11. 2011.  | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                              | .....0.....                                  | .....0.....                      |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0.....            | .....0.....               | .....XXX.....                                               | .....6.....                                  | .....0.....                      |

**SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

(\$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><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                  |            | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><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.....                 | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....XXX.....                                                      |
| 2. 2002.....                                                                | .....0                            | .....0         | .....0                        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 3. 2003.....                                                                | .....0                            | .....0         | .....0                        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 4. 2004.....                                                                | .....0                            | .....0         | .....0                        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 5. 2005.....                                                                | .....0                            | .....0         | .....0                        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 6. 2006.....                                                                | .....0                            | .....0         | .....0                        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 7. 2007.....                                                                | .....0                            | .....0         | .....0                        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 8. 2008.....                                                                | .....0                            | .....0         | .....0                        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 9. 2009.....                                                                | .....0                            | .....0         | .....0                        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 10. 2010.....                                                               | .....0                            | .....0         | .....0                        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....0                                                             |
| 11. 2011.....                                                               | .....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><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding- Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|------------------------------------------------------------|
|               | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | 21<br><br>Direct and Assumed | 22<br><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. 2002.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                     |
| 3. 2003.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                     |
| 4. 2004.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                     |
| 5. 2005.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                     |
| 6. 2006.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                     |
| 7. 2007.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                     |
| 8. 2008.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                     |
| 9. 2009.....  | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                     |
| 10. 2010..... | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                     |
| 11. 2011..... | .....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                                                     |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                            |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------|----------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35                                           | 36                         |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                             | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....0                                       | .....0                     |
| 2. 2002.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                     |
| 3. 2003.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                     |
| 4. 2004.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                     |
| 5. 2005.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                     |
| 6. 2006.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                     |
| 7. 2007.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                     |
| 8. 2008.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                     |
| 9. 2009.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                     |
| 10. 2010.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                     |
| 11. 2011.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                   | .....0                                       | .....0                     |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....0                                       | .....0                     |

**SCHEDULE P - PART 1G - SPECIAL LIABILITY**  
**(OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**  
(\$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 of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                 |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....1.....                       | .....(7).....  | .....1.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....9.....                                                     | ....XXX.....                                                    |
| 2. 2002.....                                                                | .....3.....                       | .....0.....    | .....3.....                   | .....0.....                       | .....0.....    | .....0.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....0.....                                                     | ....XXX.....                                                    |
| 3. 2003.....                                                                | .....5.....                       | .....0.....    | .....5.....                   | .....0.....                       | .....0.....    | .....0.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....0.....                                                     | ....XXX.....                                                    |
| 4. 2004.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                       | .....0.....    | .....0.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....0.....                                                     | ....XXX.....                                                    |
| 5. 2005.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                       | .....0.....    | .....0.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....0.....                                                     | ....XXX.....                                                    |
| 6. 2006.....                                                                | .....0.....                       | .....45.....   | .....(45).....                | .....0.....                       | .....0.....    | .....0.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....0.....                                                     | ....XXX.....                                                    |
| 7. 2007.....                                                                | .....0.....                       | .....3.....    | .....(3).....                 | .....0.....                       | .....0.....    | .....0.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....0.....                                                     | ....XXX.....                                                    |
| 8. 2008.....                                                                | .....0.....                       | .....3.....    | .....(3).....                 | .....0.....                       | .....0.....    | .....0.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....0.....                                                     | ....XXX.....                                                    |
| 9. 2009.....                                                                | .....0.....                       | .....(8).....  | .....8.....                   | .....0.....                       | .....0.....    | .....0.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....0.....                                                     | ....XXX.....                                                    |
| 10. 2010.....                                                               | .....0.....                       | .....2.....    | .....(2).....                 | .....0.....                       | .....0.....    | .....0.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....0.....                                                     | ....XXX.....                                                    |
| 11. 2011.....                                                               | .....0.....                       | .....(2).....  | .....2.....                   | .....0.....                       | .....0.....    | .....0.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....0.....                                                     | ....XXX.....                                                    |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....1.....                       | .....(7).....  | .....1.....                              | .....0.....    | .....0.....                       | .....0.....    | .....0.....                                         | .....9.....                                                     | ....XXX.....                                                    |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding-Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                           |
| 1. Prior..... | .....121.....            | .....12.....    | .....318.....            | .....27.....    | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....22.....                 | .....0.....     | .....0.....                                   | .....422.....                              | .....0.....                                               |
| 2. 2002.....  | .....0.....              | .....0.....     | .....0.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....0.....                                | .....0.....                                               |
| 3. 2003.....  | .....0.....              | .....0.....     | .....0.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....0.....                                | .....0.....                                               |
| 4. 2004.....  | .....0.....              | .....0.....     | .....0.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....0.....                                | .....0.....                                               |
| 5. 2005.....  | .....0.....              | .....0.....     | .....0.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....0.....                                | .....0.....                                               |
| 6. 2006.....  | .....0.....              | .....0.....     | .....0.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....0.....                                | .....0.....                                               |
| 7. 2007.....  | .....0.....              | .....0.....     | .....0.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....0.....                                | .....0.....                                               |
| 8. 2008.....  | .....0.....              | .....0.....     | .....0.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....0.....                                | .....0.....                                               |
| 9. 2009.....  | .....0.....              | .....0.....     | .....0.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....0.....                                | .....0.....                                               |
| 10. 2010..... | .....0.....              | .....0.....     | .....0.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....0.....                                | .....0.....                                               |
| 11. 2011..... | .....0.....              | .....0.....     | .....0.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....0.....                                   | .....0.....                                | .....0.....                                               |
| 12. Totals... | .....121.....            | .....12.....    | .....318.....            | .....27.....    | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....22.....                 | .....0.....     | .....0.....                                   | .....422.....                              | .....0.....                                               |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                                      | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|---------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                         |                                              |                                      |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0.....            | .....0.....               | .....XXX.....                                           | .....400.....                                | .....22.....                         |
| 2. 2002.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                          | .....0.....                                  | .....0.....                          |
| 3. 2003.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                          | .....0.....                                  | .....0.....                          |
| 4. 2004.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                          | .....0.....                                  | .....0.....                          |
| 5. 2005.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                          | .....0.....                                  | .....0.....                          |
| 6. 2006.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                          | .....0.....                                  | .....0.....                          |
| 7. 2007.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                          | .....0.....                                  | .....0.....                          |
| 8. 2008.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                          | .....0.....                                  | .....0.....                          |
| 9. 2009.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                          | .....0.....                                  | .....0.....                          |
| 10. 2010.  | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                          | .....0.....                                  | .....0.....                          |
| 11. 2011.  | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0..... | .....0.....            | .....0.....               | .....0.00.....                                          | .....0.....                                  | .....0.....                          |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0.....            | .....0.....               | .....XXX.....                                           | .....400.....                                | .....22.....                         |

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

(\$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 of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                 |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....1,210                        | .....(299)     | .....112                                 | .....0         | .....0                            | .....0         | .....0                                              | .....1,621                                                      | .....XXX.....                                                   |
| 2. 2002.....                                                                | .....31,074                       | .....23,621    | .....7,453                    | .....2,947                        | .....653       | .....0                                   | .....0         | .....102                          | .....0         | .....0                                              | .....2,396                                                      | .....9,045                                                      |
| 3. 2003.....                                                                | .....22,734                       | .....9,218     | .....13,516                   | .....1,940                        | .....0         | .....0                                   | .....0         | .....117                          | .....0         | .....0                                              | .....2,057                                                      | .....5,634                                                      |
| 4. 2004.....                                                                | .....17,056                       | .....0         | .....17,056                   | .....1,078                        | .....0         | .....0                                   | .....0         | .....90                           | .....0         | .....0                                              | .....1,168                                                      | .....4,452                                                      |
| 5. 2005.....                                                                | .....9,650                        | .....0         | .....9,650                    | .....817                          | .....6         | .....0                                   | .....0         | .....142                          | .....0         | .....0                                              | .....953                                                        | .....693                                                        |
| 6. 2006.....                                                                | .....11,550                       | .....138       | .....11,412                   | .....574                          | .....0         | .....0                                   | .....0         | .....84                           | .....0         | .....0                                              | .....658                                                        | .....458                                                        |
| 7. 2007.....                                                                | .....10,337                       | .....54        | .....10,283                   | .....722                          | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....722                                                        | .....460                                                        |
| 8. 2008.....                                                                | .....9,517                        | .....42        | .....9,475                    | .....1,082                        | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....1,082                                                      | .....308                                                        |
| 9. 2009.....                                                                | .....7,976                        | .....14        | .....7,962                    | .....1,699                        | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....1,699                                                      | .....338                                                        |
| 10. 2010.....                                                               | .....8,207                        | .....1,486     | .....6,721                    | .....918                          | .....8         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....910                                                        | .....286                                                        |
| 11. 2011.....                                                               | .....10,233                       | .....4,142     | .....6,091                    | .....517                          | .....138       | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....379                                                        | .....192                                                        |
| 12. Totals....                                                              | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....13,504                       | .....506       | .....112                                 | .....0         | .....535                          | .....0         | .....0                                              | .....13,645                                                     | .....XXX.....                                                   |

|               | Losses Unpaid                  |             |                                |             | Defense and Cost Containment Unpaid |             |                                |             | Adjusting and Other<br>Unpaid |         | 23<br><br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br><br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|---------------|--------------------------------|-------------|--------------------------------|-------------|-------------------------------------|-------------|--------------------------------|-------------|-------------------------------|---------|--------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------|
|               | Case Basis                     |             | Bulk + IBNR                    |             | Case Basis                          |             | Bulk + IBNR                    |             | 21                            | 22      |                                                        |                                                           |                                                                        |
|               | 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 | Direct<br>and<br>Assumed      | Ceded   |                                                        |                                                           |                                                                        |
| 1. Prior..... | .....5,217                     | .....474    | .....17,328                    | .....2,082  | .....494                            | .....11     | .....742                       | .....17     | .....1,162                    | ......0 | ......0                                                | .....22,359                                               | ......0                                                                |
| 2. 2002.....  | ......0                        | ......0     | ......0                        | ......0     | ......0                             | ......0     | ......0                        | ......0     | ......0                       | ......0 | ......0                                                | ......0                                                   | ......0                                                                |
| 3. 2003.....  | ......0                        | ......0     | ......0                        | ......0     | ......0                             | ......0     | ......0                        | ......0     | ......0                       | ......0 | ......0                                                | ......0                                                   | ......0                                                                |
| 4. 2004.....  | ......0                        | ......0     | ......0                        | ......0     | ......0                             | ......0     | ......0                        | ......0     | ......0                       | ......0 | ......0                                                | ......0                                                   | ......0                                                                |
| 5. 2005.....  | ......0                        | ......0     | ......0                        | ......0     | ......0                             | ......0     | ......0                        | ......0     | ......0                       | ......0 | ......0                                                | ......0                                                   | ......0                                                                |
| 6. 2006.....  | ......0                        | ......0     | ......0                        | ......0     | ......0                             | ......0     | ......0                        | ......0     | ......0                       | ......0 | ......0                                                | ......0                                                   | ......0                                                                |
| 7. 2007.....  | ......1                        | ......0     | ......0                        | ......0     | ......0                             | ......0     | ......0                        | ......0     | ......0                       | ......0 | ......0                                                | ......1                                                   | ......0                                                                |
| 8. 2008.....  | .....12                        | ......0     | ......0                        | ......0     | ......0                             | ......0     | ......0                        | ......0     | ......0                       | ......0 | ......0                                                | .....12                                                   | ......3                                                                |
| 9. 2009.....  | .....64                        | ......0     | ......0                        | ......0     | ......0                             | ......0     | ......0                        | ......0     | ......0                       | ......0 | ......0                                                | .....64                                                   | .....18                                                                |
| 10. 2010..... | .....141                       | ......0     | ......0                        | ......0     | ......0                             | ......0     | ......0                        | ......0     | ......0                       | ......0 | ......0                                                | .....141                                                  | .....40                                                                |
| 11. 2011..... | .....228                       | ......0     | .....893                       | .....538    | ......0                             | ......0     | .....136                       | .....134    | ......0                       | ......0 | ......0                                                | .....585                                                  | .....65                                                                |
| 12. Totals... | .....5,663                     | .....474    | .....18,221                    | .....2,620  | .....494                            | .....11     | .....878                       | .....151    | .....1,162                    | ......0 | ......0                                                | .....23,162                                               | .....126                                                               |

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                       | 34<br><br>Inter-<br>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.....                                                         | .....19,989                                  | .....2,370                       |
| 2. 2002.   | .....3,049                                 | .....653      | .....2,396    | .....9.8                                                       | .....2.8      | .....32.1     | ......0                | ......0               | .....0.00                                                             | ......0                                      | ......0                          |
| 3. 2003.   | .....2,057                                 | ......0       | .....2,057    | .....9.0                                                       | .....0.0      | .....15.2     | ......0                | ......0               | .....0.00                                                             | ......0                                      | ......0                          |
| 4. 2004.   | .....1,168                                 | ......0       | .....1,168    | .....6.8                                                       | .....0.0      | .....6.8      | ......0                | ......0               | .....0.00                                                             | ......0                                      | ......0                          |
| 5. 2005.   | .....959                                   | .....6        | .....953      | .....9.9                                                       | .....0.0      | .....9.9      | ......0                | ......0               | .....0.00                                                             | ......0                                      | ......0                          |
| 6. 2006.   | .....658                                   | ......0       | .....658      | .....5.7                                                       | .....0.0      | .....5.8      | ......0                | ......0               | .....0.00                                                             | ......0                                      | ......0                          |
| 7. 2007.   | .....723                                   | ......0       | .....723      | .....7.0                                                       | .....0.0      | .....7.0      | ......0                | ......0               | .....0.00                                                             | ......1                                      | ......0                          |
| 8. 2008.   | .....1,094                                 | ......0       | .....1,094    | .....11.5                                                      | .....0.0      | .....11.5     | ......0                | ......0               | .....0.00                                                             | ......12                                     | ......0                          |
| 9. 2009.   | .....1,763                                 | ......0       | .....1,763    | .....22.1                                                      | .....0.0      | .....22.1     | ......0                | ......0               | .....0.00                                                             | ......64                                     | ......0                          |
| 10. 2010.  | .....1,059                                 | .....8        | .....1,051    | .....12.9                                                      | .....0.5      | .....15.6     | ......0                | ......0               | .....0.00                                                             | ......141                                    | ......0                          |
| 11. 2011.  | .....1,774                                 | .....810      | .....964      | .....17.3                                                      | .....19.6     | .....15.8     | ......0                | ......0               | .....0.00                                                             | ......583                                    | ......2                          |
| 12. Totals | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | ......0                | ......0               | .....XXX.....                                                         | .....20,790                                  | .....2,372                       |

**SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**  
(\$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><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                  |             | Defense and Cost<br>Containment Payments |             | Adjusting and Other<br>Payments |             | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><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.....                 | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....XXX.....                                                      |
| 2. 2002.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 3. 2003.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 4. 2004.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 5. 2005.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 6. 2006.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 7. 2007.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 8. 2008.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 9. 2009.....                                                                | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 10. 2010.....                                                               | .....0.....                       | .....0.....    | .....0.....                   | .....0.....                    | .....0..... | .....0.....                              | .....0..... | .....0.....                     | .....0..... | .....0.....                                         | .....0.....                                                     | .....0.....                                                        |
| 11. 2011.....                                                               | .....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<br>Unpaid |             | 23<br><br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br><br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|---------------|--------------------------------|-------------|--------------------------------|-------------|-------------------------------------|-------------|--------------------------------|-------------|-------------------------------|-------------|--------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------|
|               | Case Basis                     |             | Bulk + IBNR                    |             | Case Basis                          |             | Bulk + IBNR                    |             | 21                            | 22          |                                                        |                                                           |                                                                        |
|               | 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 | Direct<br>and<br>Assumed      | Ceded       |                                                        |                                                           |                                                                        |
| 1. Prior..... | .....0.....                    | .....0..... | .....0.....                    | .....0..... | .....0.....                         | .....0..... | .....0.....                    | .....0..... | .....0.....                   | .....0..... | .....0.....                                            | .....0.....                                               | .....0.....                                                            |
| 2. 2002.....  | .....0.....                    | .....0..... | .....0.....                    | .....0..... | .....0.....                         | .....0..... | .....0.....                    | .....0..... | .....0.....                   | .....0..... | .....0.....                                            | .....0.....                                               | .....0.....                                                            |
| 3. 2003.....  | .....0.....                    | .....0..... | .....0.....                    | .....0..... | .....0.....                         | .....0..... | .....0.....                    | .....0..... | .....0.....                   | .....0..... | .....0.....                                            | .....0.....                                               | .....0.....                                                            |
| 4. 2004.....  | .....0.....                    | .....0..... | .....0.....                    | .....0..... | .....0.....                         | .....0..... | .....0.....                    | .....0..... | .....0.....                   | .....0..... | .....0.....                                            | .....0.....                                               | .....0.....                                                            |
| 5. 2005.....  | .....0.....                    | .....0..... | .....0.....                    | .....0..... | .....0.....                         | .....0..... | .....0.....                    | .....0..... | .....0.....                   | .....0..... | .....0.....                                            | .....0.....                                               | .....0.....                                                            |
| 6. 2006.....  | .....0.....                    | .....0..... | .....0.....                    | .....0..... | .....0.....                         | .....0..... | .....0.....                    | .....0..... | .....0.....                   | .....0..... | .....0.....                                            | .....0.....                                               | .....0.....                                                            |
| 7. 2007.....  | .....0.....                    | .....0..... | .....0.....                    | .....0..... | .....0.....                         | .....0..... | .....0.....                    | .....0..... | .....0.....                   | .....0..... | .....0.....                                            | .....0.....                                               | .....0.....                                                            |
| 8. 2008.....  | .....0.....                    | .....0..... | .....0.....                    | .....0..... | .....0.....                         | .....0..... | .....0.....                    | .....0..... | .....0.....                   | .....0..... | .....0.....                                            | .....0.....                                               | .....0.....                                                            |
| 9. 2009.....  | .....0.....                    | .....0..... | .....0.....                    | .....0..... | .....0.....                         | .....0..... | .....0.....                    | .....0..... | .....0.....                   | .....0..... | .....0.....                                            | .....0.....                                               | .....0.....                                                            |
| 10. 2010..... | .....0.....                    | .....0..... | .....0.....                    | .....0..... | .....0.....                         | .....0..... | .....0.....                    | .....0..... | .....0.....                   | .....0..... | .....0.....                                            | .....0.....                                               | .....0.....                                                            |
| 11. 2011..... | .....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.....                                                            |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                       | 34<br><br>Inter-<br>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. 2002.   | .....0.....                                | .....0.....   | .....0.....   | .....0.0.....                                                  | .....0.0..... | .....0.0..... | .....0.....            | .....0.....           | .....0.00.....                                                        | .....0.....                                  | .....0.....                      |
| 3. 2003.   | .....0.....                                | .....0.....   | .....0.....   | .....0.0.....                                                  | .....0.0..... | .....0.0..... | .....0.....            | .....0.....           | .....0.00.....                                                        | .....0.....                                  | .....0.....                      |
| 4. 2004.   | .....0.....                                | .....0.....   | .....0.....   | .....0.0.....                                                  | .....0.0..... | .....0.0..... | .....0.....            | .....0.....           | .....0.00.....                                                        | .....0.....                                  | .....0.....                      |
| 5. 2005.   | .....0.....                                | .....0.....   | .....0.....   | .....0.0.....                                                  | .....0.0..... | .....0.0..... | .....0.....            | .....0.....           | .....0.00.....                                                        | .....0.....                                  | .....0.....                      |
| 6. 2006.   | .....0.....                                | .....0.....   | .....0.....   | .....0.0.....                                                  | .....0.0..... | .....0.0..... | .....0.....            | .....0.....           | .....0.00.....                                                        | .....0.....                                  | .....0.....                      |
| 7. 2007.   | .....0.....                                | .....0.....   | .....0.....   | .....0.0.....                                                  | .....0.0..... | .....0.0..... | .....0.....            | .....0.....           | .....0.00.....                                                        | .....0.....                                  | .....0.....                      |
| 8. 2008.   | .....0.....                                | .....0.....   | .....0.....   | .....0.0.....                                                  | .....0.0..... | .....0.0..... | .....0.....            | .....0.....           | .....0.00.....                                                        | .....0.....                                  | .....0.....                      |
| 9. 2009.   | .....0.....                                | .....0.....   | .....0.....   | .....0.0.....                                                  | .....0.0..... | .....0.0..... | .....0.....            | .....0.....           | .....0.00.....                                                        | .....0.....                                  | .....0.....                      |
| 10. 2010.  | .....0.....                                | .....0.....   | .....0.....   | .....0.0.....                                                  | .....0.0..... | .....0.0..... | .....0.....            | .....0.....           | .....0.00.....                                                        | .....0.....                                  | .....0.....                      |
| 11. 2011.  | .....0.....                                | .....0.....   | .....0.....   | .....0.0.....                                                  | .....0.0..... | .....0.0..... | .....0.....            | .....0.....           | .....0.00.....                                                        | .....0.....                                  | .....0.....                      |
| 12. Totals | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0.....            | .....0.....           | .....XXX.....                                                         | .....0.....                                  | .....0.....                      |

SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,  
EARTHQUAKE, BURGLARY AND THEFT)  
(\$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><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                    |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....211                          | .....254       | .....4                                   | .....0         | .....0                            | .....0         | .....0                                              | .....(39)                                                       | .....XXX.....                                                      |
| 2. 2010.....                                                                | .....151,421                      | .....39,340    | .....112,081                  | .....81,591                       | .....16,487    | .....13                                  | .....0         | .....0                            | .....0         | .....0                                              | .....65,117                                                     | .....XXX.....                                                      |
| 3. 2011.....                                                                | .....189,456                      | .....90,369    | .....99,087                   | .....91,437                       | .....40,117    | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....51,320                                                     | .....XXX.....                                                      |
| 4. Totals.....                                                              | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....173,239                      | .....56,858    | .....17                                  | .....0         | .....0                            | .....0         | .....0                                              | .....116,398                                                    | .....XXX.....                                                      |

|               | Losses Unpaid            |        |                          |             | Defense and Cost Containment Unpaid |        |                          |          | Adjusting and Other Unpaid |        | 23     | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25          |
|---------------|--------------------------|--------|--------------------------|-------------|-------------------------------------|--------|--------------------------|----------|----------------------------|--------|--------|-----------------------------------------------------------|-------------|
|               | Case Basis               |        | Bulk + IBNR              |             | Case Basis                          |        | Bulk + IBNR              |          | 21                         | 22     |        |                                                           |             |
|               | 13                       | 14     | 15                       | 16          | 17                                  | 18     | 19                       | 20       |                            |        |        |                                                           |             |
|               | Direct<br>and<br>Assumed | Ceded  | Direct<br>and<br>Assumed | Ceded       | Direct<br>and<br>Assumed            | Ceded  | Direct<br>and<br>Assumed | Ceded    |                            |        |        |                                                           |             |
| 1. Prior..... | .....67                  | .....0 | .....130                 | .....2      | .....1                              | .....0 | .....2                   | .....0   | .....10                    | .....0 | .....0 | .....208                                                  | .....1      |
| 2. 2010...    | .....100                 | .....0 | .....931                 | .....388    | .....0                              | .....0 | .....18                  | .....18  | .....0                     | .....0 | .....0 | .....643                                                  | .....380    |
| 3. 2011...    | .....0                   | .....0 | .....34,683              | .....18,870 | .....0                              | .....0 | .....130                 | .....128 | .....0                     | .....0 | .....0 | .....15,815                                               | .....13,866 |
| 4. Totals...  | .....167                 | .....0 | .....35,744              | .....19,260 | .....1                              | .....0 | .....150                 | .....146 | .....10                    | .....0 | .....0 | .....16,666                                               | .....14,247 |

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                 | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                            |
|------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------|-------------------------------------------------------------------|----------------------------------------------|----------------------------|
|            | 26                                         | 27            | 28            | 29                                                             | 30            | 31            | 32                     | 33              |                                                                   | 35                                           | 36                         |
|            | Direct<br>and<br>Assumed                   | Ceded         | Net           | Direct<br>and<br>Assumed                                       | Ceded         | Net           | Loss                   | Loss<br>Expense |                                                                   | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0                 | .....0          | .....XXX.....                                                     | .....195                                     | .....13                    |
| 2. 2010    | .....82,653                                | .....16,893   | .....65,760   | .....54.6                                                      | .....42.9     | .....58.7     | .....0                 | .....0          | .....0.00                                                         | .....643                                     | .....0                     |
| 3. 2011    | .....126,250                               | .....59,115   | .....67,135   | .....66.6                                                      | .....65.4     | .....67.8     | .....0                 | .....0          | .....0.00                                                         | .....15,813                                  | .....2                     |
| 4. Totals  | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0                 | .....0          | .....XXX.....                                                     | .....16,651                                  | .....15                    |

**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><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                    |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....XXX.....                                                      |
| 2. 2010.....                                                                | .....0                            | .....0         | .....0                        | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....0                                                             |
| 3. 2011.....                                                                | .....0                            | .....0         | .....0                        | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....0                                                             |
| 4. 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><br>Salvage and Subrogation Anticipated | 24<br><br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|---------------|------------------------------|-----------------|------------------------------|-----------------|-------------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|------------------------------------------------|-----------------------------------------------------------|
|               | Case Basis                   |                 | Bulk + IBNR                  |                 | Case Basis                          |                 | Bulk + IBNR                  |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                                |                                                           |
|               | 13<br><br>Direct and Assumed | 14<br><br>Ceded | 15<br><br>Direct and Assumed | 16<br><br>Ceded | 17<br><br>Direct and Assumed        | 18<br><br>Ceded | 19<br><br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                                |                                                           |
|               |                              |                 |                              |                 |                                     |                 |                              |                 |                              |                 |                                               |                                                |                                                           |
| 1. Prior..... | .....0                       | .....0          | .....0                       | .....0          | .....0                              | .....0          | .....0                       | .....0          | .....0                       | .....0          | .....0                                        | .....0                                         |                                                           |
| 2. 2010...    | .....0                       | .....0          | .....0                       | .....0          | .....0                              | .....0          | .....0                       | .....0          | .....0                       | .....0          | .....0                                        | .....0                                         |                                                           |
| 3. 2011...    | .....0                       | .....0          | .....0                       | .....0          | .....0                              | .....0          | .....0                       | .....0          | .....0                       | .....0          | .....0                                        | .....0                                         |                                                           |
| 4. Totals...  | .....0                       | .....0          | .....0                       | .....0          | .....0                              | .....0          | .....0                       | .....0          | .....0                       | .....0          | .....0                                        | .....0                                         |                                                           |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br><br>Direct<br>and<br>Assumed         | 27<br><br>Ceded | 28<br><br>Net | 29<br><br>Direct<br>and<br>Assumed                             | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                   | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                                     | .....0                                       | .....0                               |
| 2. 2010    | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                         | .....0                                       | .....0                               |
| 3. 2011    | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....0                 | .....0                    | .....0.00                                                         | .....0                                       | .....0                               |
| 4. Totals  | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                                     | .....0                                       | .....0                               |

**SCHEDULE P - PART 1K - FIDELITY/SURETY**  
(\$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><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                    |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....XXX.....                                                      |
| 2. 2010.....                                                                | .....0                            | .....0         | .....0                        | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....XXX.....                                                      |
| 3. 2011.....                                                                | .....0                            | .....0         | .....0                        | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....XXX.....                                                      |
| 4. 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><br>Salvage and Subrogation Anticipated | 24<br><br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding-Direct and Assumed |
|---------------|--------------------|--------|--------------------|--------|-------------------------------------|--------|--------------------|--------|------------------------------|-----------------|-----------------------------------------------|------------------------------------------------|-----------------------------------------------------------|
|               | Case Basis         |        | Bulk + IBNR        |        | Case Basis                          |        | Bulk + IBNR        |        | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                                |                                                           |
|               | 13                 | 14     | 15                 | 16     | 17                                  | 18     | 19                 | 20     |                              |                 |                                               |                                                |                                                           |
|               | Direct and Assumed | Ceded  | Direct and Assumed | Ceded  | Direct and Assumed                  | Ceded  | Direct and Assumed | Ceded  |                              |                 |                                               |                                                |                                                           |
| 1. Prior..... | .....12            | .....0 | .....18            | .....0 | .....0                              | .....0 | .....0             | .....0 | .....2                       | .....0          | .....0                                        | .....32                                        | .....0                                                    |
| 2. 2010...    | .....0             | .....0 | .....0             | .....0 | .....0                              | .....0 | .....0             | .....0 | .....0                       | .....0          | .....0                                        | .....0                                         | .....0                                                    |
| 3. 2011...    | .....0             | .....0 | .....0             | .....0 | .....0                              | .....0 | .....0             | .....0 | .....0                       | .....0          | .....0                                        | .....0                                         | .....0                                                    |
| 4. Totals...  | .....12            | .....0 | .....18            | .....0 | .....0                              | .....0 | .....0             | .....0 | .....2                       | .....0          | .....0                                        | .....32                                        | .....0                                                    |

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                 | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                            |
|------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------|-------------------------------------------------------------------|----------------------------------------------|----------------------------|
|            | 26                                         | 27            | 28            | 29                                                             | 30            | 31            | 32                     | 33              |                                                                   | 35                                           | 36                         |
|            | Direct<br>and<br>Assumed                   | Ceded         | Net           | Direct<br>and<br>Assumed                                       | Ceded         | Net           | Loss                   | Loss<br>Expense |                                                                   | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0                 | .....0          | .....XXX.....                                                     | .....30                                      | .....2                     |
| 2. 2010    | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....0                 | .....0          | .....0.00                                                         | .....0                                       | .....0                     |
| 3. 2011    | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....0                 | .....0          | .....0.00                                                         | .....0                                       | .....0                     |
| 4. Totals  | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0                 | .....0          | .....XXX.....                                                     | .....30                                      | .....2                     |

**SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**  
(\$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><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                    |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....606                          | .....341       | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....265                                                        | .....XXX.....                                                      |
| 2. 2010.....                                                                | .....75,707                       | .....61,267    | .....14,440                   | .....24,795                       | .....18,224    | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....6,571                                                      | .....XXX.....                                                      |
| 3. 2011.....                                                                | .....61,380                       | .....46,521    | .....14,859                   | .....8,600                        | .....5,166     | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....3,434                                                      | .....XXX.....                                                      |
| 4. Totals.....                                                              | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....34,001                       | .....23,731    | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....10,270                                                     | .....XXX.....                                                      |

|               | Losses Unpaid            |          |                          |          | Defense and Cost Containment Unpaid |        |                          |        | Adjusting and Other Unpaid |        | 23     | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25       |
|---------------|--------------------------|----------|--------------------------|----------|-------------------------------------|--------|--------------------------|--------|----------------------------|--------|--------|-----------------------------------------------------------|----------|
|               | Case Basis               |          | Bulk + IBNR              |          | Case Basis                          |        | Bulk + IBNR              |        | 21                         | 22     |        |                                                           |          |
|               | 13                       | 14       | 15                       | 16       | 17                                  | 18     | 19                       | 20     |                            |        |        |                                                           |          |
|               | Direct<br>and<br>Assumed | Ceded    | Direct<br>and<br>Assumed | Ceded    | Direct<br>and<br>Assumed            | Ceded  | Direct<br>and<br>Assumed | Ceded  |                            |        |        |                                                           |          |
| 1. Prior..... | .....180                 | .....0   | .....0                   | .....0   | .....0                              | .....0 | .....0                   | .....0 | .....0                     | .....0 | .....0 | .....180                                                  | .....90  |
| 2. 2010...    | .....83                  | .....0   | .....217                 | .....173 | .....0                              | .....0 | .....0                   | .....0 | .....0                     | .....0 | .....0 | .....127                                                  | .....41  |
| 3. 2011...    | .....1,060               | .....249 | .....5,631               | 3,283    | .....0                              | .....0 | .....24                  | .....0 | .....0                     | .....0 | .....0 | .....3,183                                                | .....530 |
| 4. Totals...  | .....1,323               | .....249 | .....5,848               | 3,456    | .....0                              | .....0 | .....24                  | .....0 | .....0                     | .....0 | .....0 | .....3,490                                                | .....661 |

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                 | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                            |
|------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------|-------------------------------------------------------------------|----------------------------------------------|----------------------------|
|            | 26                                         | 27            | 28            | 29                                                             | 30            | 31            | 32                     | 33              |                                                                   | 35                                           | 36                         |
|            | Direct<br>and<br>Assumed                   | Ceded         | Net           | Direct<br>and<br>Assumed                                       | Ceded         | Net           | Loss                   | Loss<br>Expense |                                                                   | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0                 | .....0          | .....XXX.....                                                     | .....180                                     | .....0                     |
| 2. 2010    | .....25,095                                | .....18,397   | .....6,698    | .....33.1                                                      | .....30.0     | .....46.4     | .....0                 | .....0          | .....0.00                                                         | .....127                                     | .....0                     |
| 3. 2011    | .....15,315                                | .....8,698    | .....6,617    | .....25.0                                                      | .....18.7     | .....44.5     | .....0                 | .....0          | .....0.00                                                         | .....3,159                                   | .....24                    |
| 4. Totals  | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0                 | .....0          | .....XXX.....                                                     | .....3,466                                   | .....24                    |

**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**

**SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY**  
(\$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                        | 2             | 3                    | Loss Payments                  |            | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10                                        | 11                                                    |                                                                    |
|                                                                             | Direct<br>and<br>Assumed | Ceded         | Net<br>(Cols. 1 - 2) | 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 | Salvage<br>and<br>Subrogation<br>Received | Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
| 1. Prior.....                                                               | .....XXX.....            | .....XXX..... | .....XXX.....        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                    | .....0                                                | .....XXX.....                                                      |
| 2. 2010.....                                                                | .....3,000.....          | .....0        | .....3,000           | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                    | .....0                                                | .....XXX.....                                                      |
| 3. 2011.....                                                                | .....3,000.....          | .....0        | .....3,000           | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                    | .....0                                                | .....XXX.....                                                      |
| 4. 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><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><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                       |
|               | 13                 | 14     | 15                 | 16     | 17                                  | 18     | 19                 | 20     |                              |                 |                                               |                                            |                                                       |
|               | Direct and Assumed | Ceded  | Direct and Assumed | Ceded  | Direct and Assumed                  | Ceded  | Direct and Assumed | Ceded  |                              |                 |                                               |                                            |                                                       |
| 1. Prior..... | .....0             | .....0 | .....0             | .....0 | .....0                              | .....0 | .....0             | .....0 | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                |
| 2. 2010...    | .....0             | .....0 | .....0             | .....0 | .....0                              | .....0 | .....0             | .....0 | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                |
| 3. 2011...    | .....0             | .....0 | .....0             | .....0 | .....0                              | .....0 | .....0             | .....0 | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                |
| 4. Totals...  | .....0             | .....0 | .....0             | .....0 | .....0                              | .....0 | .....0             | .....0 | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                |

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                 | 34                                                      | Net Balance Sheet<br>Reserves after Discount |                            |
|------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------|---------------------------------------------------------|----------------------------------------------|----------------------------|
|            | 26                                         | 27            | 28            | 29                                                             | 30            | 31            | 32                     | 33              | Inter-Company<br>Pooling<br>Participation<br>Percentage | 35                                           | 36                         |
|            | Direct<br>and<br>Assumed                   | Ceded         | Net           | Direct<br>and<br>Assumed                                       | Ceded         | Net           | Loss                   | Loss<br>Expense |                                                         | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0                 | .....0          | .....XXX.....                                           | .....0                                       | .....0                     |
| 2. 2010    | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....0                 | .....0          | .....0.00                                               | .....0                                       | .....0                     |
| 3. 2011    | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....0                 | .....0          | .....0.00                                               | .....0                                       | .....0                     |
| 4. Totals  | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0                 | .....0          | .....XXX.....                                           | .....0                                       | .....0                     |

**SCHEDULE P - PART 1T - WARRANTY**  
(\$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><br>Direct<br>and<br>Assumed | 2<br><br>Ceded  | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
|                                                                             |                                   |                 |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                    |
|                                                                             |                                   |                 |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....   | .....XXX.....                 | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....XXX.....                                                      |
| 2. 2010.....                                                                | .....4,711.....                   | .....4,711..... | .....0                        | .....2,061                        | .....2,061     | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....8,246                                                         |
| 3. 2011.....                                                                | .....3,911.....                   | .....3,911..... | .....0                        | .....1,424                        | .....1,424     | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....5,694                                                         |
| 4. Totals....                                                               | .....XXX.....                     | .....XXX.....   | .....XXX.....                 | .....3,485                        | .....3,485     | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....XXX.....                                                      |

|               | Losses Unpaid                      |                 |                                    |                 | Defense and Cost Containment Unpaid |                 |                                    |                 | Adjusting and Other<br>Unpaid |        | 23<br><br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br><br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br><br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|---------------|------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------|--------|--------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------|
|               | Case Basis                         |                 | Bulk + IBNR                        |                 | Case Basis                          |                 | Bulk + IBNR                        |                 | 21                            | 22     |                                                        |                                                               |                                                                        |
|               | 13<br><br>Direct<br>and<br>Assumed | 14<br><br>Ceded | 15<br><br>Direct<br>and<br>Assumed | 16<br><br>Ceded | 17<br><br>Direct<br>and<br>Assumed  | 18<br><br>Ceded | 19<br><br>Direct<br>and<br>Assumed | 20<br><br>Ceded | Direct<br>and<br>Assumed      | Ceded  |                                                        |                                                               |                                                                        |
| 1. Prior..... | .....0                             | .....0          | .....0                             | .....0          | .....0                              | .....0          | .....0                             | .....0          | .....0                        | .....0 | .....0                                                 | .....0                                                        | .....0                                                                 |
| 2. 2010...    | .....0                             | .....0          | .....0                             | .....0          | .....0                              | .....0          | .....0                             | .....0          | .....0                        | .....0 | .....0                                                 | .....0                                                        | .....0                                                                 |
| 3. 2011...    | .....45                            | .....45         | .....60                            | .....60         | .....0                              | .....0          | .....0                             | .....0          | .....0                        | .....0 | .....0                                                 | .....0                                                        | .....179                                                               |
| 4. Totals...  | .....45                            | .....45         | .....60                            | .....60         | .....0                              | .....0          | .....0                             | .....0          | .....0                        | .....0 | .....0                                                 | .....0                                                        | .....179                                                               |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                                      | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|---------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br><br>Direct<br>and<br>Assumed         | 27<br><br>Ceded | 28<br><br>Net | 29<br><br>Direct<br>and<br>Assumed                             | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                           | .....0                                       | .....0                               |
| 2. 2010    | .....2,061.....                            | .....2,061..... | .....0        | .....43.7                                                      | .....43.7       | .....0.0      | .....0                 | .....0                    | .....0.00                                               | .....0                                       | .....0                               |
| 3. 2011    | .....1,529.....                            | .....1,529..... | .....0        | .....39.1                                                      | .....39.1       | .....0.0      | .....0                 | .....0                    | .....0.00                                               | .....0                                       | .....0                               |
| 4. Totals  | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                           | .....0                                       | .....0                               |

**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       |
|                                     | 2002                                                                                               | 2003   | 2004   | 2005   | 2006   | 2007   | 2008   | 2009   | 2010   | 2011   | One Year    | Two Year |
| 1. Prior.....                       | .....1                                                                                             | .....1 | .....1 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0      | .....0   |
| 2. 2002.....                        | .....0                                                                                             | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0      | .....0   |
| 3. 2003.....                        | XXX                                                                                                | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0      | .....0   |
| 4. 2004.....                        | XXX                                                                                                | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0      | .....0   |
| 5. 2005.....                        | XXX                                                                                                | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0      | .....0   |
| 6. 2006.....                        | XXX                                                                                                | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0      | .....0   |
| 7. 2007.....                        | XXX                                                                                                | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0      | .....0   |
| 8. 2008.....                        | XXX                                                                                                | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0      | .....0   |
| 9. 2009.....                        | XXX                                                                                                | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0      | .....0   |
| 10. 2010.....                       | XXX                                                                                                | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0      | ...XXX   |
| 11. 2011.....                       | 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..... | .....(175) | .....(6) | .....103 | .....112 | .....104 | .....180 | .....159 | .....56 | .....(104) | .....(350) | .....(246) | .....(406) |
| 2. 2002.....  | .....0     | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0  | .....0     | .....0     | .....0     | .....0     |
| 3. 2003.....  | XXX        | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0  | .....0     | .....0     | .....0     | .....0     |
| 4. 2004.....  | XXX        | XXX      | .....0   | .....0   | .....0   | .....0   | .....0   | .....0  | .....0     | .....0     | .....0     | .....0     |
| 5. 2005.....  | XXX        | XXX      | XXX      | .....0   | .....0   | .....0   | .....0   | .....0  | .....0     | .....0     | .....0     | .....0     |
| 6. 2006.....  | XXX        | XXX      | XXX      | XXX      | .....0   | .....0   | .....0   | .....0  | .....0     | .....0     | .....0     | .....0     |
| 7. 2007.....  | XXX        | XXX      | XXX      | XXX      | XXX      | .....0   | .....0   | .....0  | .....0     | .....0     | .....0     | .....0     |
| 8. 2008.....  | XXX        | XXX      | XXX      | XXX      | XXX      | XXX      | .....0   | .....0  | .....0     | .....0     | .....0     | .....0     |
| 9. 2009.....  | XXX        | XXX      | XXX      | XXX      | XXX      | XXX      | XXX      | .....0  | .....0     | .....0     | .....0     | .....0     |
| 10. 2010..... | XXX        | XXX      | XXX      | XXX      | XXX      | XXX      | XXX      | XXX     | .....0     | .....0     | .....0     | ...XXX     |
| 11. 2011..... | XXX        | XXX      | XXX      | XXX      | XXX      | XXX      | XXX      | XXX     | XXX        | .....0     | ...XXX     | ...XXX     |
| 12. Totals    |            |          |          |          |          |          |          |         |            |            | .....(246) | .....(406) |

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

|               |        |        |        |        |        |        |        |        |        |        |        |        |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. Prior..... | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 2. 2002.....  | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 3. 2003.....  | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 4. 2004.....  | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 5. 2005.....  | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 6. 2006.....  | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 7. 2007.....  | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 8. 2008.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 9. 2009.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 |
| 10. 2010..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | ...XXX |
| 11. 2011..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | ...XXX | ...XXX |
| 12. Totals    |        |        |        |        |        |        |        |        |        |        | .....0 | .....0 |

**SCHEDULE P - PART 2D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

|               |          |            |            |            |            |            |            |            |            |            |            |           |
|---------------|----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|
| 1. Prior..... | .....464 | .....3,659 | .....4,383 | .....1,032 | .....1,456 | .....1,198 | .....1,122 | .....1,202 | .....1,132 | .....1,141 | .....9     | .....(61) |
| 2. 2002.....  | .....0   | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0    |
| 3. 2003.....  | XXX      | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0    |
| 4. 2004.....  | XXX      | XXX        | .....0     | .....0     | .....0     | 222        | 151        | .....0     | 278        | .....0     | (278)      | .....0    |
| 5. 2005.....  | XXX      | XXX        | XXX        | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0    |
| 6. 2006.....  | XXX      | XXX        | XXX        | XXX        | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0    |
| 7. 2007.....  | XXX      | XXX        | XXX        | XXX        | XXX        | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0    |
| 8. 2008.....  | XXX      | XXX        | XXX        | XXX        | XXX        | XXX        | .....0     | .....0     | .....0     | .....0     | .....0     | .....0    |
| 9. 2009.....  | XXX      | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | .....0     | .....0     | .....0     | .....0     | .....0    |
| 10. 2010..... | XXX      | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | .....0     | .....0     | .....0     | ...XXX    |
| 11. 2011..... | XXX      | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | .....0     | ...XXX     | ...XXX    |
| 12. Totals    |          |            |            |            |            |            |            |            |            |            | .....(269) | .....(61) |

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

|               |             |            |            |             |            |             |             |             |             |             |            |            |
|---------------|-------------|------------|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|------------|------------|
| 1. Prior..... | .....11,181 | .....9,303 | .....9,691 | .....10,270 | .....9,928 | .....12,592 | .....15,803 | .....13,966 | .....12,766 | .....18,351 | .....5,585 | .....4,385 |
| 2. 2002.....  | .....0      | .....0     | .....0     | .....0      | .....0     | .....0      | .....0      | .....0      | .....0      | .....0      | .....0     | .....0     |
| 3. 2003.....  | XXX         | .....0     | .....0     | .....0      | .....0     | .....0      | .....0      | .....0      | .....0      | .....0      | .....0     | .....0     |
| 4. 2004.....  | XXX         | XXX        | .....0     | .....0      | .....0     | .....0      | .....0      | .....0      | .....0      | .....0      | .....0     | .....0     |
| 5. 2005.....  | XXX         | XXX        | XXX        | .....0      | .....0     | .....0      | .....0      | .....0      | .....0      | .....0      | .....0     | .....0     |
| 6. 2006.....  | XXX         | XXX        | XXX        | XXX         | .....0     | .....0      | .....0      | .....0      | .....0      | .....0      | .....0     | .....0     |
| 7. 2007.....  | XXX         | XXX        | XXX        | XXX         | XXX        | .....0      | .....0      | .....0      | .....0      | .....0      | .....0     | .....0     |
| 8. 2008.....  | XXX         | XXX        | XXX        | XXX         | XXX        | XXX         | .....0      | .....0      | .....0      | .....0      | .....0     | .....0     |
| 9. 2009.....  | XXX         | XXX        | XXX        | XXX         | XXX        | XXX         | XXX         | .....0      | .....0      | .....0      | .....0     | .....0     |
| 10. 2010..... | XXX         | XXX        | XXX        | XXX         | XXX        | XXX         | XXX         | XXX         | .....0      | .....0      | .....0     | ...XXX     |
| 11. 2011..... | XXX         | XXX        | XXX        | XXX         | XXX        | XXX         | XXX         | XXX         | XXX         | .....0      | ...XXX     | ...XXX     |
| 12. Totals    |             |            |            |             |            |             |             |             |             |             | .....5,585 | .....4,385 |

**SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | Development |          |
|-------------------------------------|----------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|-------------|----------|
|                                     | 1                                                                                                  | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   | 11          | 12       |
|                                     | 2002                                                                                               | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | One Year    | Two Year |
| 1. Prior.....                       | 1                                                                                                  | 1    | 1    | 5    | 5    | 12   | 11   | 12   | 13   | 6    | (7)         | (6)      |
| 2. 2002.....                        | 0                                                                                                  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0           | 0        |
| 3. 2003.....                        | XXX                                                                                                | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0           | 0        |
| 4. 2004.....                        | XXX                                                                                                | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0           | 0        |
| 5. 2005.....                        | XXX                                                                                                | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0           | 0        |
| 6. 2006.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0           | 0        |
| 7. 2007.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0           | 0        |
| 8. 2008.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0           | 0        |
| 9. 2009.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0           | 0        |
| 10. 2010.....                       | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0           | XXX      |
| 11. 2011.....                       | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | XXX         | XXX      |
| 12. Totals                          |                                                                                                    |      |      |      |      |      |      |      |      |      | (7)         | (6)      |

**SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

|               |     |     |     |     |     |     |     |     |     |   |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|
| 1. Prior..... | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 2. 2002.....  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 3. 2003.....  | XXX | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 4. 2004.....  | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 5. 2005.....  | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 6. 2006.....  | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 7. 2007.....  | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 8. 2008.....  | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0 | 0   | 0   |
| 9. 2009.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0 | 0   | 0   |
| 10. 2010..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0 | 0   | XXX |
| 11. 2011..... | 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..... | 900 | 506 | 929 | 1,499 | 923 | 2,168 | 791 | 2,023 | 847 | 767 | (80) | (1,256) |
| 2. 2002.....  | 0   | 0   | 0   | 0     | 0   | 0     | 0   | 0     | 0   | 0   | 0    | 0       |
| 3. 2003.....  | XXX | 0   | 0   | 0     | 0   | 0     | 0   | 0     | 0   | 0   | 0    | 0       |
| 4. 2004.....  | XXX | XXX | 0   | 0     | 0   | 0     | 0   | 0     | 0   | 0   | 0    | 0       |
| 5. 2005.....  | XXX | XXX | XXX | 0     | 0   | 0     | 0   | 0     | 0   | 0   | 0    | 0       |
| 6. 2006.....  | XXX | XXX | XXX | XXX   | 0   | 0     | 0   | 0     | 0   | 0   | 0    | 0       |
| 7. 2007.....  | XXX | XXX | XXX | XXX   | XXX | 0     | 0   | 0     | 0   | 0   | 0    | 0       |
| 8. 2008.....  | XXX | XXX | XXX | XXX   | XXX | XXX   | 0   | 0     | 0   | 0   | 0    | 0       |
| 9. 2009.....  | XXX | XXX | XXX | XXX   | XXX | XXX   | XXX | 0     | 0   | 0   | 0    | 0       |
| 10. 2010..... | XXX | XXX | XXX | XXX   | XXX | XXX   | XXX | XXX   | 0   | 0   | 0    | XXX     |
| 11. 2011..... | XXX | XXX | XXX | XXX   | XXX | XXX   | XXX | XXX   | XXX | 0   | XXX  | XXX     |
| 12. Totals    |     |     |     |       |     |       |     |       |     |     | (80) | (1,256) |

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

|               |        |        |        |        |        |        |        |        |        |        |         |       |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-------|
| 1. Prior..... | 23,842 | 20,129 | 21,085 | 24,212 | 26,415 | 25,618 | 27,072 | 28,179 | 32,195 | 30,721 | (1,474) | 2,542 |
| 2. 2002.....  | 1,012  | 2,495  | 2,332  | 2,342  | 2,294  | 2,292  | 2,293  | 2,294  | 2,294  | 2,294  | 0       | 0     |
| 3. 2003.....  | XXX    | 1,934  | 2,073  | 2,268  | 1,972  | 1,942  | 1,940  | 1,940  | 1,940  | 1,940  | 0       | 0     |
| 4. 2004.....  | XXX    | XXX    | 1,100  | 1,276  | 1,144  | 1,081  | 1,079  | 1,078  | 1,078  | 1,078  | 0       | 0     |
| 5. 2005.....  | XXX    | XXX    | XXX    | 2,857  | 998    | 917    | 815    | 811    | 811    | 811    | 0       | 0     |
| 6. 2006.....  | XXX    | XXX    | XXX    | XXX    | 771    | 631    | 592    | 578    | 575    | 574    | (1)     | (4)   |
| 7. 2007.....  | XXX    | XXX    | XXX    | XXX    | XXX    | 901    | 786    | 732    | 725    | 723    | (2)     | (9)   |
| 8. 2008.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 1,253  | 1,085  | 1,119  | 1,094  | (25)    | 9     |
| 9. 2009.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 1,887  | 1,806  | 1,763  | (43)    | (124) |
| 10. 2010..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 1,301  | 1,051  | (250)   | XXX   |
| 11. 2011..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 964    | XXX     | XXX   |
| 12. Totals    |        |        |        |        |        |        |        |        |        |        | (1,795) | 2,414 |

**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. 2002.....  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 3. 2003.....  | XXX | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 4. 2004.....  | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 5. 2005.....  | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 6. 2006.....  | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 7. 2007.....  | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0 | 0   | 0   |
| 8. 2008.....  | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0 | 0   | 0   |
| 9. 2009.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0 | 0   | 0   |
| 10. 2010..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0 | 0   | XXX |
| 11. 2011..... | 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           |
|                                     | 2002                                                                                               | 2003         | 2004         | 2005         | 2006         | 2007         | 2008         | 2009         | 2010         | 2011        | One Year     | Two Year     |
| 1. Prior.....                       | ....XXX.....                                                                                       | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....11,432  | .....10,574  | .....9,347  | .....(1,227) | .....(2,085) |
| 2. 2010.....                        | ....XXX.....                                                                                       | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....71,153  | .....65,760 | .....(5,393) | ....XXX..... |
| 3. 2011.....                        | ....XXX.....                                                                                       | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....67,135 | ....XXX..... | ....XXX..... |
| 4. Totals                           |                                                                                                    |              |              |              |              |              |              |              |              |             | .....(6,620) | .....(2,085) |

**SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE**

|               |              |              |              |              |              |              |              |              |              |        |              |              |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------------|--------------|
| 1. Prior..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....0       | .....0       | .....0 | .....0       | .....0       |
| 2. 2010.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....0       | .....0 | .....0       | ....XXX..... |
| 3. 2011.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....0 | ....XXX..... | ....XXX..... |
| 4. Totals     |              |              |              |              |              |              |              |              |              |        | .....0       | .....0       |

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

|               |              |              |              |              |              |              |              |              |              |         |              |              |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|--------------|--------------|
| 1. Prior..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....16      | .....18      | .....30 | .....12      | .....14      |
| 2. 2010.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....0       | .....0  | .....0       | ....XXX..... |
| 3. 2011.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....0  | ....XXX..... | ....XXX..... |
| 4. Totals     |              |              |              |              |              |              |              |              |              |         | .....12      | .....14      |

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

|               |              |              |              |              |              |              |              |              |              |            |              |              |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|
| 1. Prior..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....3,893   | .....830     | .....1,215 | .....385     | .....(2,678) |
| 2. 2010.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....8,183   | .....6,698 | .....(1,485) | ....XXX..... |
| 3. 2011.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....6,617 | ....XXX..... | ....XXX..... |
| 4. Totals     |              |              |              |              |              |              |              |              |              |            | .....(1,100) | .....(2,678) |

**SCHEDULE P - PART 2M - INTERNATIONAL**

|               |              |              |              |              |              |              |              |              |              |        |              |              |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------------|--------------|
| 1. Prior..... | .....0       | .....0       | .....0       | .....0       | .....0       | .....0       | .....0       | .....0       | .....0       | .....0 | .....0       | .....0       |
| 2. 2002.....  | .....0       | .....0       | .....0       | .....0       | .....0       | .....0       | .....0       | .....0       | .....0       | .....0 | .....0       | .....0       |
| 3. 2003.....  | ....XXX..... | .....0       | .....0       | .....0       | .....0       | .....0       | .....0       | .....0       | .....0       | .....0 | .....0       | .....0       |
| 4. 2004.....  | ....XXX..... | ....XXX..... | .....0       | .....0       | .....0       | .....0       | .....0       | .....0       | .....0       | .....0 | .....0       | .....0       |
| 5. 2005.....  | ....XXX..... | ....XXX..... | ....XXX..... | .....0       | .....0       | .....0       | .....0       | .....0       | .....0       | .....0 | .....0       | .....0       |
| 6. 2006.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....0       | .....0       | .....0       | .....0       | .....0       | .....0 | .....0       | .....0       |
| 7. 2007.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....0       | .....0       | .....0       | .....0       | .....0 | .....0       | .....0       |
| 8. 2008.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....0       | .....0       | .....0       | .....0 | .....0       | .....0       |
| 9. 2009.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....0       | .....0       | .....0 | .....0       | .....0       |
| 10. 2010..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....0       | .....0 | .....0       | ....XXX..... |
| 11. 2011..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....0 | ....XXX..... | ....XXX..... |
| 12. Totals    |              |              |              |              |              |              |              |              |              |        | .....0       | .....0       |

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

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

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

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

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

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

**Sch. P-Pt. 2T**  
**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                                                                                                         | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                                 |                                                    |
|                                     | 2002                                                                                                      | 2003   | 2004   | 2005   | 2006   | 2007   | 2008   | 2009   | 2010   | 2011   |                                                 |                                                    |
| 1. Prior.....                       | .....000.....                                                                                             | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0                                          | .....0                                             |
| 2. 2002.....                        | .....0                                                                                                    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0                                          | .....0                                             |
| 3. 2003.....                        | XXX                                                                                                       | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0                                          | .....0                                             |
| 4. 2004.....                        | XXX                                                                                                       | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0                                          | .....0                                             |
| 5. 2005.....                        | XXX                                                                                                       | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0                                          | .....0                                             |
| 6. 2006.....                        | XXX                                                                                                       | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0                                          | .....0                                             |
| 7. 2007.....                        | XXX                                                                                                       | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0                                          | .....0                                             |
| 8. 2008.....                        | XXX                                                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0                                          | .....0                                             |
| 9. 2009.....                        | XXX                                                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0                                          | .....0                                             |
| 10. 2010.....                       | XXX                                                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0                                          | .....0                                             |
| 11. 2011.....                       | XXX                                                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0                                          | .....0                                             |

NONE

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

|               |               |        |        |         |         |         |         |           |            |            |        |        |
|---------------|---------------|--------|--------|---------|---------|---------|---------|-----------|------------|------------|--------|--------|
| 1. Prior..... | .....000..... | .....0 | .....3 | .....11 | .....17 | .....22 | .....20 | .....(86) | .....(233) | .....(475) | .....0 | .....0 |
| 2. 2002.....  | .....0        | .....0 | .....0 | .....0  | .....0  | .....0  | .....0  | .....0    | .....0     | .....0     | .....0 | .....0 |
| 3. 2003.....  | XXX           | .....0 | .....0 | .....0  | .....0  | .....0  | .....0  | .....0    | .....0     | .....0     | .....0 | .....0 |
| 4. 2004.....  | XXX           | XXX    | .....0 | .....0  | .....0  | .....0  | .....0  | .....0    | .....0     | .....0     | .....0 | .....0 |
| 5. 2005.....  | XXX           | XXX    | XXX    | .....0  | .....0  | .....0  | .....0  | .....0    | .....0     | .....0     | .....0 | .....0 |
| 6. 2006.....  | XXX           | XXX    | XXX    | XXX     | .....0  | .....0  | .....0  | .....0    | .....0     | .....0     | .....0 | .....0 |
| 7. 2007.....  | XXX           | XXX    | XXX    | XXX     | XXX     | .....0  | .....0  | .....0    | .....0     | .....0     | .....0 | .....0 |
| 8. 2008.....  | XXX           | XXX    | XXX    | XXX     | XXX     | XXX     | .....0  | .....0    | .....0     | .....0     | .....0 | .....0 |
| 9. 2009.....  | XXX           | XXX    | XXX    | XXX     | XXX     | XXX     | XXX     | .....0    | .....0     | .....0     | .....0 | .....0 |
| 10. 2010..... | XXX           | XXX    | XXX    | XXX     | XXX     | XXX     | XXX     | XXX       | .....0     | .....0     | .....0 | .....0 |
| 11. 2011..... | XXX           | XXX    | XXX    | XXX     | XXX     | XXX     | XXX     | XXX       | XXX        | .....0     | .....0 | .....0 |

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

|               |               |        |        |        |        |        |        |        |        |        |        |        |
|---------------|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. Prior..... | .....000..... | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 2. 2002.....  | .....0        | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 3. 2003.....  | XXX           | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 4. 2004.....  | XXX           | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 5. 2005.....  | XXX           | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 6. 2006.....  | XXX           | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 7. 2007.....  | XXX           | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 8. 2008.....  | XXX           | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 9. 2009.....  | XXX           | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 |
| 10. 2010..... | XXX           | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 |
| 11. 2011..... | XXX           | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 |

NONE

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

|               |               |            |            |          |          |          |          |          |          |          |             |        |
|---------------|---------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|-------------|--------|
| 1. Prior..... | .....000..... | .....1,808 | .....1,863 | .....546 | .....570 | .....654 | .....741 | .....767 | .....795 | .....819 | .....17,497 | .....0 |
| 2. 2002.....  | .....0        | .....0     | .....0     | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0      | .....0 |
| 3. 2003.....  | XXX           | .....0     | .....0     | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0      | .....0 |
| 4. 2004.....  | XXX           | XXX        | .....0     | .....0   | .....33  | .....33  | .....0   | .....0   | .....0   | .....0   | .....1      | .....0 |
| 5. 2005.....  | XXX           | XXX        | XXX        | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0      | .....0 |
| 6. 2006.....  | XXX           | XXX        | XXX        | XXX      | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0      | .....0 |
| 7. 2007.....  | XXX           | XXX        | XXX        | XXX      | XXX      | .....0   | .....0   | .....0   | .....0   | .....0   | .....0      | .....0 |
| 8. 2008.....  | XXX           | XXX        | XXX        | XXX      | XXX      | XXX      | .....0   | .....0   | .....0   | .....0   | .....0      | .....0 |
| 9. 2009.....  | XXX           | XXX        | XXX        | XXX      | XXX      | XXX      | XXX      | .....0   | .....0   | .....0   | .....0      | .....0 |
| 10. 2010..... | XXX           | XXX        | XXX        | XXX      | XXX      | XXX      | XXX      | XXX      | .....0   | .....0   | .....0      | .....0 |
| 11. 2011..... | XXX           | XXX        | XXX        | XXX      | XXX      | XXX      | XXX      | XXX      | XXX      | .....0   | .....0      | .....0 |

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

|               |               |          |            |            |            |            |            |            |            |            |        |        |
|---------------|---------------|----------|------------|------------|------------|------------|------------|------------|------------|------------|--------|--------|
| 1. Prior..... | .....000..... | .....508 | .....1,203 | .....1,754 | .....2,135 | .....3,264 | .....3,895 | .....4,517 | .....4,840 | .....6,072 | .....0 | .....0 |
| 2. 2002.....  | .....0        | .....0   | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0 | .....0 |
| 3. 2003.....  | XXX           | .....0   | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0 | .....0 |
| 4. 2004.....  | XXX           | XXX      | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0 | .....0 |
| 5. 2005.....  | XXX           | XXX      | XXX        | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0 | .....0 |
| 6. 2006.....  | XXX           | XXX      | XXX        | XXX        | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0 | .....0 |
| 7. 2007.....  | XXX           | XXX      | XXX        | XXX        | XXX        | .....0     | .....0     | .....0     | .....0     | .....0     | .....0 | .....0 |
| 8. 2008.....  | XXX           | XXX      | XXX        | XXX        | XXX        | XXX        | .....0     | .....0     | .....0     | .....0     | .....0 | .....0 |
| 9. 2009.....  | XXX           | XXX      | XXX        | XXX        | XXX        | XXX        | XXX        | .....0     | .....0     | .....0     | .....0 | .....0 |
| 10. 2010..... | XXX           | XXX      | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | .....0     | .....0     | .....0 | .....0 |
| 11. 2011..... | XXX           | XXX      | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | .....0     | .....0 | .....0 |

**SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |        |        |        |        |        |        |        |        |        | 11                                        | 12                                           |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------------------------|----------------------------------------------|
|                                     | 1                                                                                                         | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     | Number of Claims Closed With Loss Payment | Number of Claims Closed Without Loss Payment |
|                                     | 2002                                                                                                      | 2003   | 2004   | 2005   | 2006   | 2007   | 2008   | 2009   | 2010   | 2011   |                                           |                                              |
| 1. Prior.....                       | .....000.....                                                                                             | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0                                    | .....0                                       |
| 2. 2002.....                        | .....0                                                                                                    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0                                    | .....0                                       |
| 3. 2003.....                        | XXX                                                                                                       | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0                                    | .....0                                       |
| 4. 2004.....                        | XXX                                                                                                       | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0                                    | .....0                                       |
| 5. 2005.....                        | XXX                                                                                                       | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0                                    | .....0                                       |
| 6. 2006.....                        | XXX                                                                                                       | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0                                    | .....0                                       |
| 7. 2007.....                        | XXX                                                                                                       | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0                                    | .....0                                       |
| 8. 2008.....                        | XXX                                                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0                                    | .....0                                       |
| 9. 2009.....                        | XXX                                                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0                                    | .....0                                       |
| 10. 2010.....                       | XXX                                                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0                                    | .....0                                       |
| 11. 2011.....                       | XXX                                                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0                                    | .....0                                       |

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

|               |               |        |        |        |        |        |        |        |        |        |        |        |
|---------------|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. Prior..... | .....000..... | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 2. 2002.....  | .....0        | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 3. 2003.....  | XXX           | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 4. 2004.....  | XXX           | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 5. 2005.....  | XXX           | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 6. 2006.....  | XXX           | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 7. 2007.....  | XXX           | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 8. 2008.....  | XXX           | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 9. 2009.....  | XXX           | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 |
| 10. 2010..... | XXX           | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 |
| 11. 2011..... | XXX           | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 |

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

|               |               |        |        |        |          |          |          |          |          |          |     |     |
|---------------|---------------|--------|--------|--------|----------|----------|----------|----------|----------|----------|-----|-----|
| 1. Prior..... | .....000..... | .....8 | .....7 | .....9 | .....106 | .....271 | .....296 | .....329 | .....358 | .....367 | XXX | XXX |
| 2. 2002.....  | .....0        | .....0 | .....0 | .....0 | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | XXX | XXX |
| 3. 2003.....  | XXX           | .....0 | .....0 | .....0 | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | XXX | XXX |
| 4. 2004.....  | XXX           | XXX    | .....0 | .....0 | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | XXX | XXX |
| 5. 2005.....  | XXX           | XXX    | XXX    | .....0 | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | XXX | XXX |
| 6. 2006.....  | XXX           | XXX    | XXX    | XXX    | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | XXX | XXX |
| 7. 2007.....  | XXX           | XXX    | XXX    | XXX    | XXX      | .....0   | .....0   | .....0   | .....0   | .....0   | XXX | XXX |
| 8. 2008.....  | XXX           | XXX    | XXX    | XXX    | XXX      | XXX      | .....0   | .....0   | .....0   | .....0   | XXX | XXX |
| 9. 2009.....  | XXX           | XXX    | XXX    | XXX    | XXX      | XXX      | XXX      | .....0   | .....0   | .....0   | XXX | XXX |
| 10. 2010..... | XXX           | XXX    | XXX    | XXX    | XXX      | XXX      | XXX      | XXX      | .....0   | .....0   | XXX | XXX |
| 11. 2011..... | XXX           | XXX    | XXX    | XXX    | XXX      | XXX      | XXX      | XXX      | XXX      | .....0   | XXX | XXX |

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

|               |               |            |            |            |            |            |            |            |            |            |              |             |
|---------------|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|-------------|
| 1. Prior..... | .....000..... | .....957   | .....1,516 | .....2,367 | .....3,019 | .....4,075 | .....5,085 | .....5,889 | .....7,903 | .....9,524 | .....113,118 | .....18,542 |
| 2. 2002.....  | .....549      | .....1,990 | .....2,245 | .....2,283 | .....2,289 | .....2,291 | .....2,292 | .....2,293 | .....2,294 | .....2,294 | .....5,909   | .....3,136  |
| 3. 2003.....  | XXX           | .....874   | .....1,743 | .....1,900 | .....1,937 | .....1,940 | .....1,940 | .....1,940 | .....1,940 | .....1,940 | .....3,614   | .....2,020  |
| 4. 2004.....  | XXX           | XXX        | .....485   | .....986   | .....1,068 | .....1,076 | .....1,078 | .....1,078 | .....1,078 | .....1,078 | .....1,819   | .....2,633  |
| 5. 2005.....  | XXX           | XXX        | XXX        | .....389   | .....755   | .....797   | .....808   | .....810   | .....811   | .....811   | .....693     | .....0      |
| 6. 2006.....  | XXX           | XXX        | XXX        | XXX        | .....295   | .....512   | .....561   | .....573   | .....574   | .....574   | .....458     | .....0      |
| 7. 2007.....  | XXX           | XXX        | XXX        | XXX        | XXX        | .....438   | .....649   | .....708   | .....720   | .....722   | .....460     | .....0      |
| 8. 2008.....  | XXX           | XXX        | XXX        | XXX        | XXX        | XXX        | .....510   | .....920   | .....1,056 | .....1,082 | .....305     | .....0      |
| 9. 2009.....  | XXX           | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | .....1,012 | .....1,554 | .....1,699 | .....320     | .....0      |
| 10. 2010..... | XXX           | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | .....590   | .....910   | .....246     | .....0      |
| 11. 2011..... | XXX           | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | .....379   | .....127     | .....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. 2002.....  | .....0        | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 3. 2003.....  | XXX           | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 4. 2004.....  | XXX           | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 5. 2005.....  | XXX           | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 6. 2006.....  | XXX           | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 7. 2007.....  | XXX           | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 8. 2008.....  | XXX           | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 9. 2009.....  | XXX           | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 | .....0 |
| 10. 2010..... | XXX           | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | .....0 | .....0 | .....0 | .....0 |
| 11. 2011..... | 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                                                                                                    | 2        | 3        | 4        | 5        | 6        | 7        | 8           | 9           | 10          |                                                 |                                                    |
|                                     | 2002                                                                                                 | 2003     | 2004     | 2005     | 2006     | 2007     | 2008     | 2009        | 2010        | 2011        |                                                 |                                                    |
| 1. Prior.....                       | XXX.....                                                                                             | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | ...000..... | .....9,188  | .....9,149  | XXX.....                                        | XXX.....                                           |
| 2. 2010.....                        | XXX.....                                                                                             | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....    | .....51,605 | .....65,117 | XXX.....                                        | XXX.....                                           |
| 3. 2011.....                        | XXX.....                                                                                             | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....    | XXX.....    | .....51,320 | XXX.....                                        | XXX.....                                           |

**SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE**

|               |          |          |          |          |          |          |          |             |          |        |        |        |
|---------------|----------|----------|----------|----------|----------|----------|----------|-------------|----------|--------|--------|--------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | ...000..... | .....0   | .....0 | .....0 | .....0 |
| 2. 2010.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....    | .....0   | .....0 | .....0 | .....0 |
| 3. 2011.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....    | XXX..... | .....0 | .....0 | .....0 |

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

|               |          |          |          |          |          |          |          |             |          |        |          |          |
|---------------|----------|----------|----------|----------|----------|----------|----------|-------------|----------|--------|----------|----------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | ...000..... | .....0   | .....0 | XXX..... | XXX..... |
| 2. 2010.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....    | .....0   | .....0 | XXX..... | XXX..... |
| 3. 2011.....  | 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..... | .....770   | .....1,035 | XXX..... | XXX..... |
| 2. 2010.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....    | .....4,932 | .....6,571 | XXX..... | XXX..... |
| 3. 2011.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....    | XXX.....   | .....3,434 | XXX..... | XXX..... |

**SCHEDULE P - PART 3M - INTERNATIONAL**

|               |             |          |          |          |          |          |          |          |          |        |          |          |
|---------------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|--------|----------|----------|
| 1. Prior..... | ...000..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 2. 2002.....  | .....0      | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 3. 2003.....  | XXX.....    | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 4. 2004.....  | XXX.....    | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 5. 2005.....  | XXX.....    | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 6. 2006.....  | XXX.....    | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 7. 2007.....  | XXX.....    | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 8. 2008.....  | XXX.....    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 9. 2009.....  | XXX.....    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 10. 2010..... | XXX.....    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0 | XXX..... | XXX..... |
| 11. 2011..... | XXX.....    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0 | XXX..... | XXX..... |

**SCHEDULE P - PART 3N - REINSURANCE**

**NONPROPORTIONAL ASSUMED PROPERTY**

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |          |          |          |          |          |          |          |          |        | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|--------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10     |                                                 |                                                    |
|                                     | 2002                                                                                                      | 2003     | 2004     | 2005     | 2006     | 2007     | 2008     | 2009     | 2010     | 2011   |                                                 |                                                    |
| 1. Prior.....                       | 000.....                                                                                                  | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX.....                                        | XXX.....                                           |
| 2. 2002.....                        | .....0                                                                                                    | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX.....                                        | XXX.....                                           |
| 3. 2003.....                        | XXX.....                                                                                                  | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX.....                                        | XXX.....                                           |
| 4. 2004.....                        | XXX.....                                                                                                  | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX.....                                        | XXX.....                                           |
| 5. 2005.....                        | XXX.....                                                                                                  | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX.....                                        | XXX.....                                           |
| 6. 2006.....                        | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX.....                                        | XXX.....                                           |
| 7. 2007.....                        | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0 | XXX.....                                        | XXX.....                                           |
| 8. 2008.....                        | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0 | XXX.....                                        | XXX.....                                           |
| 9. 2009.....                        | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0 | XXX.....                                        | XXX.....                                           |
| 10. 2010.....                       | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0 | XXX.....                                        | XXX.....                                           |
| 11. 2011.....                       | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0 | XXX.....                                        | XXX.....                                           |

NONE

**SCHEDULE P - PART 3O - REINSURANCE**

**NONPROPORTIONAL ASSUMED LIABILITY**

|               |          |          |          |          |          |          |          |          |          |        |          |          |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|----------|----------|
| 1. Prior..... | 000..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 2. 2002.....  | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 3. 2003.....  | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 4. 2004.....  | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 5. 2005.....  | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 6. 2006.....  | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 7. 2007.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 8. 2008.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 9. 2009.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 10. 2010..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0 | XXX..... | XXX..... |
| 11. 2011..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0 | XXX..... | XXX..... |

NONE

**SCHEDULE P - PART 3P - REINSURANCE**

**NONPROPORTIONAL ASSUMED FINANCIAL LINES**

|               |          |          |          |          |          |          |          |          |          |        |          |          |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|----------|----------|
| 1. Prior..... | 000..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 2. 2002.....  | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 3. 2003.....  | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 4. 2004.....  | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 5. 2005.....  | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 6. 2006.....  | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 7. 2007.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 8. 2008.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 9. 2009.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0 | XXX..... | XXX..... |
| 10. 2010..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0 | XXX..... | XXX..... |
| 11. 2011..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0 | XXX..... | XXX..... |

NONE

**SCHEDULE P - PART 3R-SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |          |          |          |          |          |          |          |          |        | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|--------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10     |                                                 |                                                    |
|                                     | 2002                                                                                                      | 2003     | 2004     | 2005     | 2006     | 2007     | 2008     | 2009     | 2010     | 2011   |                                                 |                                                    |
| 1. Prior.....                       | .....000.....                                                                                             | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | .....0                                          | .....0                                             |
| 2. 2002.....                        | .....0                                                                                                    | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | .....0                                          | .....0                                             |
| 3. 2003.....                        | XXX.....                                                                                                  | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | .....0                                          | .....0                                             |
| 4. 2004.....                        | XXX.....                                                                                                  | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | .....0                                          | .....0                                             |
| 5. 2005.....                        | XXX.....                                                                                                  | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | .....0                                          | .....0                                             |
| 6. 2006.....                        | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | .....0                                          | .....0                                             |
| 7. 2007.....                        | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0 | .....0                                          | .....0                                             |
| 8. 2008.....                        | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0 | .....0                                          | .....0                                             |
| 9. 2009.....                        | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0 | .....0                                          | .....0                                             |
| 10. 2010.....                       | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0 | .....0                                          | .....0                                             |
| 11. 2011.....                       | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0 | .....0                                          | .....0                                             |

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

|               |               |          |          |          |          |          |          |          |          |        |        |        |
|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|--------|--------|--------|
| 1. Prior..... | .....000..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | .....0 | .....0 |
| 2. 2002.....  | .....0        | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | .....0 | .....0 |
| 3. 2003.....  | XXX.....      | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | .....0 | .....0 |
| 4. 2004.....  | XXX.....      | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | .....0 | .....0 |
| 5. 2005.....  | XXX.....      | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | .....0 | .....0 |
| 6. 2006.....  | XXX.....      | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 | .....0 | .....0 |
| 7. 2007.....  | XXX.....      | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0 | .....0 | .....0 |
| 8. 2008.....  | XXX.....      | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0 | .....0 | .....0 |
| 9. 2009.....  | XXX.....      | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0 | .....0 | .....0 |
| 10. 2010..... | XXX.....      | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0 | .....0 | .....0 |
| 11. 2011..... | XXX.....      | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0 | .....0 | .....0 |

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

|               |          |          |          |          |          |          |          |               |          |        |          |          |
|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|----------|--------|----------|----------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....000..... | .....0   | .....0 | XXX..... | XXX..... |
| 2. 2010.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....      | .....0   | .....0 | XXX..... | XXX..... |
| 3. 2011.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....      | XXX..... | .....0 | XXX..... | XXX..... |

**SCHEDULE P - PART 3T - WARRANTY**

|               |          |          |          |          |          |          |          |               |          |        |        |        |
|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|----------|--------|--------|--------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....000..... | .....0   | .....0 | 10,123 | .....0 |
| 2. 2010.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....      | .....0   | .....0 | 8,246  | .....0 |
| 3. 2011.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....      | XXX..... | .....0 | 5,515  | .....0 |

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

| Years in Which<br>Losses Were<br>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     |
|                                           | 2002                                                                                                                | 2003     | 2004     | 2005     | 2006     | 2007     | 2008     | 2009     | 2010     | 2011   |
| 1. Prior.....                             | .....0                                                                                                              | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 2. 2002.....                              | .....0                                                                                                              | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 3. 2003.....                              | XXX.....                                                                                                            | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 4. 2004.....                              | XXX.....                                                                                                            | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 5. 2005.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 6. 2006.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 7. 2007.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0 |
| 8. 2008.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0 |
| 9. 2009.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0 |
| 10. 2010.....                             | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0 |
| 11. 2011.....                             | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0 |

NONE

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

|               |          |          |          |          |          |          |          |          |          |         |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|
| 1. Prior..... | .....53  | .....65  | .....22  | .....16  | .....16  | .....93  | .....77  | .....84  | .....79  | .....71 |
| 2. 2002.....  | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0  |
| 3. 2003.....  | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0  |
| 4. 2004.....  | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0  |
| 5. 2005.....  | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0  |
| 6. 2006.....  | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0  |
| 7. 2007.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0  |
| 8. 2008.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0  |
| 9. 2009.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0  |
| 10. 2010..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0  |
| 11. 2011..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0  |

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

|               |          |          |          |          |          |          |          |          |          |        |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|
| 1. Prior..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 2. 2002.....  | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 3. 2003.....  | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 4. 2004.....  | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 5. 2005.....  | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 6. 2006.....  | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 7. 2007.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0 |
| 8. 2008.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0 |
| 9. 2009.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0 |
| 10. 2010..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0 |
| 11. 2011..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0 |

NONE

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

|               |          |            |          |          |          |          |          |          |          |          |
|---------------|----------|------------|----------|----------|----------|----------|----------|----------|----------|----------|
| 1. Prior..... | .....112 | .....1,132 | .....885 | .....177 | .....168 | .....320 | .....212 | .....256 | .....206 | .....193 |
| 2. 2002.....  | .....0   | .....0     | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   |
| 3. 2003.....  | XXX..... | .....0     | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   |
| 4. 2004.....  | XXX..... | XXX.....   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   |
| 5. 2005.....  | XXX..... | XXX.....   | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   |
| 6. 2006.....  | XXX..... | XXX.....   | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   |
| 7. 2007.....  | XXX..... | XXX.....   | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   |
| 8. 2008.....  | XXX..... | XXX.....   | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   |
| 9. 2009.....  | XXX..... | XXX.....   | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   |
| 10. 2010..... | XXX..... | XXX.....   | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   |
| 11. 2011..... | XXX..... | XXX.....   | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   |

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

|               |            |            |            |            |            |            |            |            |            |             |
|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| 1. Prior..... | .....8,012 | .....6,311 | .....5,546 | .....5,759 | .....5,136 | .....6,603 | .....8,907 | .....6,982 | .....5,717 | .....10,229 |
| 2. 2002.....  | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0      |
| 3. 2003.....  | XXX.....   | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0      |
| 4. 2004.....  | XXX.....   | XXX.....   | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0      |
| 5. 2005.....  | XXX.....   | XXX.....   | XXX.....   | .....0     | .....0     | .....0     | .....0     | .....0     | .....0     | .....0      |
| 6. 2006.....  | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....0     | .....0     | .....0     | .....0     | .....0     | .....0      |
| 7. 2007.....  | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....0     | .....0     | .....0     | .....0     | .....0      |
| 8. 2008.....  | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....0     | .....0     | .....0     | .....0      |
| 9. 2009.....  | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....0     | .....0     | .....0      |
| 10. 2010..... | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....0     | .....0      |
| 11. 2011..... | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....0      |

**SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

| Years in Which<br>Losses Were<br>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     |
|                                           | 2002                                                                                                                | 2003     | 2004     | 2005     | 2006     | 2007     | 2008     | 2009     | 2010     | 2011   |
| 1. Prior.....                             | .....0                                                                                                              | .....0   | .....0   | .....0   | .....0   | .....7   | .....6   | .....7   | .....8   | .....3 |
| 2. 2002.....                              | .....0                                                                                                              | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 3. 2003.....                              | XXX.....                                                                                                            | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 4. 2004.....                              | XXX.....                                                                                                            | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 5. 2005.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 6. 2006.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 7. 2007.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0 |
| 8. 2008.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0 |
| 9. 2009.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0 |
| 10. 2010.....                             | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0 |
| 11. 2011.....                             | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0 |

**SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

|               |          |          |          |          |          |          |          |          |          |        |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|
| 1. Prior..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 2. 2002.....  | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 3. 2003.....  | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 4. 2004.....  | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 5. 2005.....  | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 6. 2006.....  | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 7. 2007.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0 |
| 8. 2008.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0 |
| 9. 2009.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0 |
| 10. 2010..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0 |
| 11. 2011..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0 |

NONE

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

|               |          |          |          |            |          |            |          |            |          |          |
|---------------|----------|----------|----------|------------|----------|------------|----------|------------|----------|----------|
| 1. Prior..... | .....692 | .....370 | .....749 | .....1,180 | .....559 | .....1,757 | .....379 | .....1,514 | .....393 | .....291 |
| 2. 2002.....  | .....0   | .....0   | .....0   | .....0     | .....0   | .....0     | .....0   | .....0     | .....0   | .....0   |
| 3. 2003.....  | XXX..... | .....0   | .....0   | .....0     | .....0   | .....0     | .....0   | .....0     | .....0   | .....0   |
| 4. 2004.....  | XXX..... | XXX..... | .....0   | .....0     | .....0   | .....0     | .....0   | .....0     | .....0   | .....0   |
| 5. 2005.....  | XXX..... | XXX..... | XXX..... | .....0     | .....0   | .....0     | .....0   | .....0     | .....0   | .....0   |
| 6. 2006.....  | XXX..... | XXX..... | XXX..... | XXX.....   | .....0   | .....0     | .....0   | .....0     | .....0   | .....0   |
| 7. 2007.....  | XXX..... | XXX..... | XXX..... | XXX.....   | XXX..... | .....0     | .....0   | .....0     | .....0   | .....0   |
| 8. 2008.....  | XXX..... | XXX..... | XXX..... | XXX.....   | XXX..... | XXX.....   | .....0   | .....0     | .....0   | .....0   |
| 9. 2009.....  | XXX..... | XXX..... | XXX..... | XXX.....   | XXX..... | XXX.....   | XXX..... | .....0     | .....0   | .....0   |
| 10. 2010..... | XXX..... | XXX..... | XXX..... | XXX.....   | XXX..... | XXX.....   | XXX..... | XXX.....   | .....0   | .....0   |
| 11. 2011..... | XXX..... | XXX..... | XXX..... | XXX.....   | XXX..... | XXX.....   | XXX..... | XXX.....   | XXX..... | .....0   |

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

|               |             |             |             |             |             |             |             |             |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1. Prior..... | .....18,541 | .....13,688 | .....14,362 | .....16,189 | .....17,304 | .....15,198 | .....15,243 | .....16,190 | .....19,115 | .....15,971 |
| 2. 2002.....  | .....330    | .....0      | .....0      | .....34     | .....2      | .....0      | .....0      | .....0      | .....0      | .....0      |
| 3. 2003.....  | XXX.....    | .....733    | .....0      | .....210    | .....11     | .....1      | .....0      | .....0      | .....0      | .....0      |
| 4. 2004.....  | XXX.....    | XXX.....    | .....427    | .....25     | .....24     | .....1      | .....0      | .....0      | .....0      | .....0      |
| 5. 2005.....  | XXX.....    | XXX.....    | XXX.....    | .....2,216  | .....4      | .....30     | .....0      | .....0      | .....0      | .....0      |
| 6. 2006.....  | XXX.....    | XXX.....    | XXX.....    | XXX.....    | .....329    | .....3      | .....0      | .....0      | .....0      | .....0      |
| 7. 2007.....  | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | .....285    | .....0      | .....0      | .....0      | .....0      |
| 8. 2008.....  | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | .....413    | .....0      | .....0      | .....0      |
| 9. 2009.....  | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | .....468    | .....0      | .....0      |
| 10. 2010..... | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | .....450    | .....0      |
| 11. 2011..... | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | .....357    |

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

|               |          |          |          |          |          |          |          |          |          |        |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|
| 1. Prior..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 2. 2002.....  | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 3. 2003.....  | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 4. 2004.....  | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 5. 2005.....  | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 6. 2006.....  | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 7. 2007.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0 |
| 8. 2008.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0 |
| 9. 2009.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0 |
| 10. 2010..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0 |
| 11. 2011..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0 |

NONE

**SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

| Years in Which<br>Losses Were<br>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          |
|                                           | 2002                                                                                                                | 2003     | 2004     | 2005     | 2006     | 2007     | 2008     | 2009        | 2010       | 2011        |
| 1. Prior.....                             | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....11,340 | .....1,297 | .....130    |
| 2. 2010.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....    | 19,448     | 543         |
| 3. 2011.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....    | XXX.....   | .....15,815 |

**SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE**

|               |          |          |          |          |          |          |          |          |          |        |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0 |
| 2. 2010.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0 |
| 3. 2011.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0 |

NONE

**SCHEDULE P - PART 4K - FIDELITY/SURETY**

|               |          |          |          |          |          |          |          |          |          |         |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....4   | .....6   | .....18 |
| 2. 2010.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0  |
| 3. 2011.....  | 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..... | .....2,438 | .....0     | .....0     |
| 2. 2010.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....   | .....2,180 | .....44    |
| 3. 2011.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....   | XXX.....   | .....2,372 |

**SCHEDULE P - PART 4M - INTERNATIONAL**

|               |          |          |          |          |          |          |          |          |          |        |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|
| 1. Prior..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 2. 2002.....  | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 3. 2003.....  | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 4. 2004.....  | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 5. 2005.....  | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 6. 2006.....  | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 7. 2007.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0 |
| 8. 2008.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0 |
| 9. 2009.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0 |
| 10. 2010..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0 |
| 11. 2011..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0 |

NONE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**SCHEDULE P - PART 5D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

**SECTION 1**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2002                                                                           | 2<br>2003 | 3<br>2004 | 4<br>2005 | 5<br>2006 | 6<br>2007 | 7<br>2008 | 8<br>2009 | 9<br>2010 | 10<br>2011 |
| 1. Prior.....                                                      | 149                                                                                 | 166       | 49        | 21        | 6         | 4         | 8         | 2         | 0         | 0          |
| 2. 2002.....                                                       | 0                                                                                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 3. 2003.....                                                       | XXX                                                                                 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 4. 2004.....                                                       | XXX                                                                                 | XXX       | 0         | 0         | 0         | 0         | 0         | 0         | 1         | 1          |
| 5. 2005.....                                                       | XXX                                                                                 | XXX       | XXX       | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 6. 2006.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | 0         | 0         | 0         | 0         | 0         | 0          |
| 7. 2007.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | 0         | 0         | 0         | 0         | 0          |
| 8. 2008.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | 0         | 0         | 0         | 0          |
| 9. 2009.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 0         | 0         | 0          |
| 10. 2010.....                                                      | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 0         | 0          |
| 11. 2011.....                                                      | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 0          |

**SECTION 2**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|-------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2002                                                   | 2<br>2003 | 3<br>2004 | 4<br>2005 | 5<br>2006 | 6<br>2007 | 7<br>2008 | 8<br>2009 | 9<br>2010 | 10<br>2011 |
| 1. Prior.....                                                      | 314                                                         | 152       | 104       | 83        | 78        | 89        | 80        | 72        | 66        | 66         |
| 2. 2002.....                                                       | 0                                                           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 3. 2003.....                                                       | XXX                                                         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 4. 2004.....                                                       | XXX                                                         | XXX       | 0         | 0         | 0         | 1         | 1         | 1         | 1         | 1          |
| 5. 2005.....                                                       | XXX                                                         | XXX       | XXX       | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 6. 2006.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | 0         | 0         | 0         | 0         | 0         | 0          |
| 7. 2007.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | 0         | 0         | 0         | 0         | 0          |
| 8. 2008.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | 0         | 0         | 0         | 0          |
| 9. 2009.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 0         | 0         | 0          |
| 10. 2010.....                                                      | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 0         | 0          |
| 11. 2011.....                                                      | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 0          |

**SECTION 3**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|---------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2002                                                           | 2<br>2003 | 3<br>2004 | 4<br>2005 | 5<br>2006 | 6<br>2007 | 7<br>2008 | 8<br>2009 | 9<br>2010 | 10<br>2011 |
| 1. Prior.....                                                      | 11                                                                  | 4         | 1         | 0         | 1         | 0         | (1)       | 0         | 0         | 1          |
| 2. 2002.....                                                       | 0                                                                   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 3. 2003.....                                                       | XXX                                                                 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 4. 2004.....                                                       | XXX                                                                 | XXX       | 0         | 0         | 0         | 1         | 1         | 1         | 2         | 2          |
| 5. 2005.....                                                       | XXX                                                                 | XXX       | XXX       | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| 6. 2006.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | 0         | 0         | 0         | 0         | 0         | 0          |
| 7. 2007.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | 0         | 0         | 0         | 0         | 0          |
| 8. 2008.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | 0         | 0         | 0         | 0          |
| 9. 2009.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 0         | 0         | 0          |
| 10. 2010.....                                                      | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 0         | 0          |
| 11. 2011.....                                                      | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 0          |

**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**

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

**SECTION 1A**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |               |               |               |               |               |               |               |               |            |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
|                                                                    | 1                                                                                   | 2             | 3             | 4             | 5             | 6             | 7             | 8             | 9             | 10         |
|                                                                    | 2002                                                                                | 2003          | 2004          | 2005          | 2006          | 2007          | 2008          | 2009          | 2010          | 2011       |
| 1. Prior.....                                                      | .....4,297                                                                          | .....1,092    | .....138      | .....45       | .....0        | .....0        | .....0        | .....0        | .....0        | .....0     |
| 2. 2002.....                                                       | .....1,721                                                                          | .....5,188    | .....5,714    | .....5,910    | .....5,910    | .....5,910    | .....5,909    | .....5,909    | .....5,909    | .....5,909 |
| 3. 2003.....                                                       | .....XXX.....                                                                       | .....1,346    | .....3,276    | .....3,614    | .....3,614    | .....3,614    | .....3,614    | .....3,614    | .....3,614    | .....3,614 |
| 4. 2004.....                                                       | .....XXX.....                                                                       | .....XXX..... | .....777      | .....1,820    | .....1,820    | .....1,820    | .....1,819    | .....1,819    | .....1,819    | .....1,819 |
| 5. 2005.....                                                       | .....XXX.....                                                                       | .....XXX..... | .....XXX..... | .....698      | .....698      | .....698      | .....692      | .....692      | .....693      | .....693   |
| 6. 2006.....                                                       | .....XXX.....                                                                       | .....XXX..... | .....XXX..... | .....XXX..... | .....0        | .....0        | .....454      | .....454      | .....458      | .....458   |
| 7. 2007.....                                                       | .....XXX.....                                                                       | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....0        | .....440      | .....441      | .....456      | .....460   |
| 8. 2008.....                                                       | .....XXX.....                                                                       | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....154      | .....177      | .....268      | .....305   |
| 9. 2009.....                                                       | .....XXX.....                                                                       | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....16       | .....178      | .....320   |
| 10. 2010.....                                                      | .....XXX.....                                                                       | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....120      | .....246   |
| 11. 2011.....                                                      | .....XXX.....                                                                       | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....127   |

**SECTION 2A**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |               |               |               |               |               |               |               |               |         |
|--------------------------------------------------------------------|-------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
|                                                                    | 1                                                           | 2             | 3             | 4             | 5             | 6             | 7             | 8             | 9             | 10      |
|                                                                    | 2002                                                        | 2003          | 2004          | 2005          | 2006          | 2007          | 2008          | 2009          | 2010          | 2011    |
| 1. Prior.....                                                      | .....46                                                     | .....381      | .....287      | .....173      | .....164      | .....0        | .....0        | .....0        | .....0        | .....0  |
| 2. 2002.....                                                       | .....4                                                      | .....792      | .....257      | .....107      | .....100      | .....0        | .....1        | .....0        | .....0        | .....0  |
| 3. 2003.....                                                       | .....XXX.....                                               | .....1,724    | .....469      | .....140      | .....85       | .....0        | .....0        | .....0        | .....0        | .....0  |
| 4. 2004.....                                                       | .....XXX.....                                               | .....XXX..... | .....933      | .....246      | .....83       | .....0        | .....1        | .....0        | .....0        | .....0  |
| 5. 2005.....                                                       | .....XXX.....                                               | .....XXX..... | .....XXX..... | .....808      | .....172      | .....0        | .....6        | .....1        | .....0        | .....0  |
| 6. 2006.....                                                       | .....XXX.....                                               | .....XXX..... | .....XXX..... | .....XXX..... | .....562      | .....0        | .....27       | .....4        | .....0        | .....0  |
| 7. 2007.....                                                       | .....XXX.....                                               | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....0        | .....117      | .....19       | .....4        | .....0  |
| 8. 2008.....                                                       | .....XXX.....                                               | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....283      | .....131      | .....40       | .....3  |
| 9. 2009.....                                                       | .....XXX.....                                               | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....323      | .....161      | .....18 |
| 10. 2010.....                                                      | .....XXX.....                                               | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....167      | .....40 |
| 11. 2011.....                                                      | .....XXX.....                                               | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....65 |

**SECTION 3A**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |               |               |               |               |               |               |               |               |            |
|--------------------------------------------------------------------|---------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
|                                                                    | 1                                                                   | 2             | 3             | 4             | 5             | 6             | 7             | 8             | 9             | 10         |
|                                                                    | 2002                                                                | 2003          | 2004          | 2005          | 2006          | 2007          | 2008          | 2009          | 2010          | 2011       |
| 1. Prior.....                                                      | .....1,239                                                          | .....1,627    | .....48       | .....(55)     | .....(12)     | .....(142)    | .....0        | .....0        | .....0        | .....0     |
| 2. 2002.....                                                       | .....4,138                                                          | .....9,062    | .....9,077    | .....9,153    | .....9,146    | .....9,046    | .....9,046    | .....9,045    | .....9,045    | .....9,045 |
| 3. 2003.....                                                       | .....XXX.....                                                       | .....4,652    | .....5,515    | .....5,774    | .....5,719    | .....5,634    | .....5,634    | .....5,634    | .....5,634    | .....5,634 |
| 4. 2004.....                                                       | .....XXX.....                                                       | .....XXX..... | .....3,397    | .....4,699    | .....4,536    | .....4,453    | .....4,453    | .....4,452    | .....4,452    | .....4,452 |
| 5. 2005.....                                                       | .....XXX.....                                                       | .....XXX..... | .....XXX..... | .....1,506    | .....870      | .....698      | .....698      | .....693      | .....693      | .....693   |
| 6. 2006.....                                                       | .....XXX.....                                                       | .....XXX..... | .....XXX..... | .....XXX..... | .....562      | .....0        | .....481      | .....458      | .....458      | .....458   |
| 7. 2007.....                                                       | .....XXX.....                                                       | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....0        | .....557      | .....460      | .....460      | .....460   |
| 8. 2008.....                                                       | .....XXX.....                                                       | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....437      | .....308      | .....308      | .....308   |
| 9. 2009.....                                                       | .....XXX.....                                                       | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....339      | .....339      | .....338   |
| 10. 2010.....                                                      | .....XXX.....                                                       | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....287      | .....286   |
| 11. 2011.....                                                      | .....XXX.....                                                       | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....192   |

**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**

Annual Statement for the year 2011 of the

STONEBRIDGE CASUALTY INSURANCE COMPANY

SCHEDULE P - PART 5T - WARRANTY

SECTION 1

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |             |             |             |             |             |             |             |             |             |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                                    | 1                                                                                   | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10          |
|                                                                    | 2002                                                                                | 2003        | 2004        | 2005        | 2006        | 2007        | 2008        | 2009        | 2010        | 2011        |
| 1. Prior.....                                                      | ...XXX.....                                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....16,151 | .....(1)    | .....10,123 |
| 2. 2010.....                                                       | ...XXX.....                                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....7,654  | .....8,246  |
| 3. 2011.....                                                       | ...XXX.....                                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....5,515  |

SCHEDULE P - PART 5T - WARRANTY

SECTION 2

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |             |             |             |             |             |             |             |             |          |
|--------------------------------------------------------------------|-------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|
|                                                                    | 1                                                           | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10       |
|                                                                    | 2002                                                        | 2003        | 2004        | 2005        | 2006        | 2007        | 2008        | 2009        | 2010        | 2011     |
| 1. Prior.....                                                      | ...XXX.....                                                 | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....449    | .....0      | .....0   |
| 2. 2010.....                                                       | ...XXX.....                                                 | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....592    | .....0   |
| 3. 2011.....                                                       | ...XXX.....                                                 | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....179 |

SCHEDULE P - PART 5T - WARRANTY

SECTION 3

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |             |             |             |             |             |             |             |             |             |
|--------------------------------------------------------------------|---------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                                    | 1                                                                   | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10          |
|                                                                    | 2002                                                                | 2003        | 2004        | 2005        | 2006        | 2007        | 2008        | 2009        | 2010        | 2011        |
| 1. Prior.....                                                      | ...XXX.....                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....10,573 | .....(450)  | .....10,123 |
| 2. 2010.....                                                       | ...XXX.....                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....8,246  | .....8,246  |
| 3. 2011.....                                                       | ...XXX.....                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....5,694  |

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

SECTION 1

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2002                                                                      | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |                                          |
| 1. Prior.....                                                      | .0                                                                        | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0                                       |
| 2. 2002.....                                                       | .0                                                                        | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0                                       |
| 3. 2003.....                                                       | .XXX                                                                      | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0                                       |
| 4. 2004.....                                                       | .XXX                                                                      | .XXX | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0                                       |
| 5. 2005.....                                                       | .XXX                                                                      | .XXX | .XXX | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0                                       |
| 6. 2006.....                                                       | .XXX                                                                      | .XXX | .XXX | .XXX | .0   | .0   | .0   | .0   | .0   | .0   | .0                                       |
| 7. 2007.....                                                       | .XXX                                                                      | .XXX | .XXX | .XXX | .XXX | .0   | .0   | .0   | .0   | .0   | .0                                       |
| 8. 2008.....                                                       | .XXX                                                                      | .XXX | .XXX | .XXX | .XXX | .XXX | .0   | .0   | .0   | .0   | .0                                       |
| 9. 2009.....                                                       | .XXX                                                                      | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .0   | .0   | .0   | .0                                       |
| 10. 2010.....                                                      | .XXX                                                                      | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .0   | .0   | .0                                       |
| 11. 2011.....                                                      | .XXX                                                                      | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .0   | .0                                       |
| 12. Total.....                                                     | .XXX                                                                      | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .0                                       |
| 13. Earned Prems.(P-Pt 1).....                                     | .0                                                                        | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .XXX                                     |

SECTION 2

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2002                                                         | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |                                          |
| 1. Prior.....                                                      | .0                                                           | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0                                       |
| 2. 2002.....                                                       | .0                                                           | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0                                       |
| 3. 2003.....                                                       | .XXX                                                         | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0                                       |
| 4. 2004.....                                                       | .XXX                                                         | .XXX | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0                                       |
| 5. 2005.....                                                       | .XXX                                                         | .XXX | .XXX | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0                                       |
| 6. 2006.....                                                       | .XXX                                                         | .XXX | .XXX | .XXX | .0   | .0   | .0   | .0   | .0   | .0   | .0                                       |
| 7. 2007.....                                                       | .XXX                                                         | .XXX | .XXX | .XXX | .XXX | .0   | .0   | .0   | .0   | .0   | .0                                       |
| 8. 2008.....                                                       | .XXX                                                         | .XXX | .XXX | .XXX | .XXX | .XXX | .0   | .0   | .0   | .0   | .0                                       |
| 9. 2009.....                                                       | .XXX                                                         | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .0   | .0   | .0   | .0                                       |
| 10. 2010.....                                                      | .XXX                                                         | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .0   | .0   | .0                                       |
| 11. 2011.....                                                      | .XXX                                                         | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .0   | .0                                       |
| 12. Total.....                                                     | .XXX                                                         | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .0                                       |
| 13. Earned Prems.(P-Pt 1).....                                     | .0                                                           | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .0   | .XXX                                     |

**SCHEDULE P - PART 6D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

SECTION 1

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |      |      |      |        |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|--------|--------|--------|--------|--------|--------|------------------------------------------|
|                                                                    | 1                                                                         | 2    | 3    | 4    | 5      | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                    | 2002                                                                      | 2003 | 2004 | 2005 | 2006   | 2007   | 2008   | 2009   | 2010   | 2011   |                                          |
| 1. Prior.....                                                      | .0                                                                        | .0   | .0   | (6)  | .0     | .0     | .0     | .0     | .0     | .0     | .0                                       |
| 2. 2002.....                                                       | .18                                                                       | .18  | .18  | .18  | .18    | .18    | .18    | .18    | .18    | .18    | .0                                       |
| 3. 2003.....                                                       | .XXX                                                                      | .33  | .33  | .33  | .33    | .33    | .33    | .33    | .33    | .33    | .0                                       |
| 4. 2004.....                                                       | .XXX                                                                      | .XXX | .1   | .1   | .1     | .1     | .1     | .1     | .1     | .1     | .0                                       |
| 5. 2005.....                                                       | .XXX                                                                      | .XXX | .XXX | .0   | .0     | .0     | .0     | .0     | .0     | .0     | .0                                       |
| 6. 2006.....                                                       | .XXX                                                                      | .XXX | .XXX | .XXX | .2,474 | .2,474 | .2,474 | .2,474 | .2,474 | .2,474 | .0                                       |
| 7. 2007.....                                                       | .XXX                                                                      | .XXX | .XXX | .XXX | .XXX   | .0     | .0     | .0     | .0     | .0     | .0                                       |
| 8. 2008.....                                                       | .XXX                                                                      | .XXX | .XXX | .XXX | .XXX   | .XXX   | (32)   | (32)   | (32)   | (32)   | .0                                       |
| 9. 2009.....                                                       | .XXX                                                                      | .XXX | .XXX | .XXX | .XXX   | .XXX   | .XXX   | .0     | .0     | .0     | .0                                       |
| 10. 2010.....                                                      | .XXX                                                                      | .XXX | .XXX | .XXX | .XXX   | .XXX   | .XXX   | .XXX   | .0     | .0     | .0                                       |
| 11. 2011.....                                                      | .XXX                                                                      | .XXX | .XXX | .XXX | .XXX   | .XXX   | .XXX   | .XXX   | .XXX   | .0     | .0                                       |
| 12. Total.....                                                     | .XXX                                                                      | .XXX | .XXX | .XXX | .XXX   | .XXX   | .XXX   | .XXX   | .XXX   | .XXX   | .0                                       |
| 13. Earned Prems.(P-Pt 1).....                                     | .18                                                                       | .72  | .1   | (6)  | .2,512 | .0     | (32)   | .0     | .0     | .0     | .XXX                                     |

SECTION 2

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |        |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|--------|--------|--------|--------|--------|--------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5      | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                    | 2002                                                         | 2003 | 2004 | 2005 | 2006   | 2007   | 2008   | 2009   | 2010   | 2011   |                                          |
| 1. Prior.....                                                      | .0                                                           | .0   | .0   | .0   | .0     | .0     | .0     | .0     | .0     | .0     | .0                                       |
| 2. 2002.....                                                       | .14                                                          | .14  | .14  | .14  | .14    | .14    | .14    | .14    | .14    | .14    | .0                                       |
| 3. 2003.....                                                       | .XXX                                                         | .32  | .32  | .32  | .32    | .32    | .32    | .32    | .32    | .32    | .0                                       |
| 4. 2004.....                                                       | .XXX                                                         | .XXX | .0   | .0   | .0     | .0     | .0     | .0     | .0     | .0     | .0                                       |
| 5. 2005.....                                                       | .XXX                                                         | .XXX | .XXX | .0   | .0     | .0     | .0     | .0     | .0     | .0     | .0                                       |
| 6. 2006.....                                                       | .XXX                                                         | .XXX | .XXX | .XXX | .3,842 | .3,842 | .3,842 | .3,842 | .3,842 | .3,842 | .0                                       |
| 7. 2007.....                                                       | .XXX                                                         | .XXX | .XXX | .XXX | .XXX   | .0     | .0     | .0     | .0     | .0     | .0                                       |
| 8. 2008.....                                                       | .XXX                                                         | .XXX | .XXX | .XXX | .XXX   | .XXX   | .1,040 | .1,040 | .1,040 | .1,040 | .0                                       |
| 9. 2009.....                                                       | .XXX                                                         | .XXX | .XXX | .XXX | .XXX   | .XXX   | .XXX   | .0     | .0     | .0     | .0                                       |
| 10. 2010.....                                                      | .XXX                                                         | .XXX | .XXX | .XXX | .XXX   | .XXX   | .XXX   | .XXX   | .0     | .0     | .0                                       |
| 11. 2011.....                                                      | .XXX                                                         | .XXX | .XXX | .XXX | .XXX   | .XXX   | .XXX   | .XXX   | .XXX   | .0     | .0                                       |
| 12. Total.....                                                     | .XXX                                                         | .XXX | .XXX | .XXX | .XXX   | .XXX   | .XXX   | .XXX   | .XXX   | .XXX   | .0                                       |
| 13. Earned Prems.(P-Pt 1).....                                     | .14                                                          | .32  | .0   | .0   | .3,842 | .0     | .1,040 | .0     | .0     | .0     | .XXX                                     |

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

**SECTION 1**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |             |             |             |             |             |             |             |             |             | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------------------|
|                                                                    | 1                                                                         | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10          |                                          |
|                                                                    | 2002                                                                      | 2003        | 2004        | 2005        | 2006        | 2007        | 2008        | 2009        | 2010        | 2011        |                                          |
| 1. Prior.....                                                      | .....0                                                                    | .....0      | .....0      | .....13     | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0                                   |
| 2. 2002.....                                                       | .....0                                                                    | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0                                   |
| 3. 2003.....                                                       | ...XXX.....                                                               | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0                                   |
| 4. 2004.....                                                       | ...XXX.....                                                               | ...XXX..... | .....16     | .....16     | .....16     | .....16     | .....16     | .....16     | .....16     | .....16     | .....0                                   |
| 5. 2005.....                                                       | ...XXX.....                                                               | ...XXX..... | ...XXX..... | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0                                   |
| 6. 2006.....                                                       | ...XXX.....                                                               | ...XXX..... | ...XXX..... | ...XXX..... | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0                                   |
| 7. 2007.....                                                       | ...XXX.....                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....0      | .....0      | .....0      | .....0      | .....0      | .....0                                   |
| 8. 2008.....                                                       | ...XXX.....                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....16     | .....16     | .....16     | .....16     | .....0                                   |
| 9. 2009.....                                                       | ...XXX.....                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....4      | .....4      | .....4      | .....0                                   |
| 10. 2010.....                                                      | ...XXX.....                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....0      | .....0      | .....0                                   |
| 11. 2011.....                                                      | ...XXX.....                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....0      | .....0                                   |
| 12. Total.....                                                     | ...XXX.....                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....0                                   |
| 13. Earned Prems.(P-Pt 1).....                                     | .....28                                                                   | .....8      | .....16     | .....13     | .....18     | .....(1)    | .....16     | .....4      | .....0      | .....4      | ...XXX.....                              |

**SECTION 2**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |             |             |             |             |             |             |             |             |             | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------------------|
|                                                                    | 1                                                            | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10          |                                          |
|                                                                    | 2002                                                         | 2003        | 2004        | 2005        | 2006        | 2007        | 2008        | 2009        | 2010        | 2011        |                                          |
| 1. Prior.....                                                      | .....0                                                       | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0                                   |
| 2. 2002.....                                                       | .....0                                                       | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0                                   |
| 3. 2003.....                                                       | ...XXX.....                                                  | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0                                   |
| 4. 2004.....                                                       | ...XXX.....                                                  | ...XXX..... | .....16     | .....16     | .....16     | .....16     | .....16     | .....16     | .....16     | .....16     | .....0                                   |
| 5. 2005.....                                                       | ...XXX.....                                                  | ...XXX..... | ...XXX..... | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0                                   |
| 6. 2006.....                                                       | ...XXX.....                                                  | ...XXX..... | ...XXX..... | ...XXX..... | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0                                   |
| 7. 2007.....                                                       | ...XXX.....                                                  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....0      | .....0      | .....0      | .....0      | .....0      | .....0                                   |
| 8. 2008.....                                                       | ...XXX.....                                                  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....25     | .....25     | .....25     | .....25     | .....0                                   |
| 9. 2009.....                                                       | ...XXX.....                                                  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....(6)    | .....(6)    | .....(6)    | .....0                                   |
| 10. 2010.....                                                      | ...XXX.....                                                  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....0      | .....0      | .....0                                   |
| 11. 2011.....                                                      | ...XXX.....                                                  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....0      | .....0                                   |
| 12. Total.....                                                     | ...XXX.....                                                  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....0                                   |
| 13. Earned Prems.(P-Pt 1).....                                     | .....0                                                       | .....0      | .....0      | .....4      | .....71     | .....22     | .....25     | .....(6)    | .....13     | .....(96)   | ...XXX.....                              |

**SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |             |             |             |             |             |             |             |             |             | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------------------|
|                                                                    | 1                                                                         | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10          |                                          |
|                                                                    | 2002                                                                      | 2003        | 2004        | 2005        | 2006        | 2007        | 2008        | 2009        | 2010        | 2011        |                                          |
| 1. Prior.....                                                      | .....0                                                                    | .....0      | .....0      | .....(1)    | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0                                   |
| 2. 2002.....                                                       | .....31,074                                                               | .....31,074 | .....31,074 | .....31,074 | .....31,074 | .....31,074 | .....31,074 | .....31,074 | .....31,074 | .....31,074 | .....0                                   |
| 3. 2003.....                                                       | ...XXX.....                                                               | .....22,734 | .....22,734 | .....22,734 | .....22,734 | .....22,734 | .....22,734 | .....22,734 | .....22,734 | .....22,734 | .....0                                   |
| 4. 2004.....                                                       | ...XXX.....                                                               | ...XXX..... | .....17,056 | .....17,056 | .....17,056 | .....17,056 | .....17,056 | .....17,056 | .....17,056 | .....17,056 | .....0                                   |
| 5. 2005.....                                                       | ...XXX.....                                                               | ...XXX..... | ...XXX..... | .....9,651  | .....9,651  | .....9,651  | .....9,651  | .....9,651  | .....9,651  | .....9,651  | .....0                                   |
| 6. 2006.....                                                       | ...XXX.....                                                               | ...XXX..... | ...XXX..... | ...XXX..... | .....11,550 | .....11,550 | .....11,550 | .....11,550 | .....11,550 | .....11,550 | .....0                                   |
| 7. 2007.....                                                       | ...XXX.....                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....10,337 | .....10,337 | .....10,337 | .....10,337 | .....10,337 | .....0                                   |
| 8. 2008.....                                                       | ...XXX.....                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....9,517  | .....9,517  | .....9,517  | .....9,517  | .....0                                   |
| 9. 2009.....                                                       | ...XXX.....                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....7,976  | .....7,976  | .....7,976  | .....0                                   |
| 10. 2010.....                                                      | ...XXX.....                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....8,207  | .....8,207  | .....0                                   |
| 11. 2011.....                                                      | ...XXX.....                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....10,233 | .....10,233                              |
| 12. Total.....                                                     | ...XXX.....                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....10,233                              |
| 13. Earned Prems.(P-Pt 1).....                                     | .....31,074                                                               | .....22,734 | .....17,056 | .....9,650  | .....11,550 | .....10,337 | .....9,517  | .....7,976  | .....8,207  | .....10,233 | ...XXX.....                              |

**SECTION 2A**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |             |             |             |             |             |             |             |             |             | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------------------|
|                                                                    | 1                                                            | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10          |                                          |
|                                                                    | 2002                                                         | 2003        | 2004        | 2005        | 2006        | 2007        | 2008        | 2009        | 2010        | 2011        |                                          |
| 1. Prior.....                                                      | .....0                                                       | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0                                   |
| 2. 2002.....                                                       | .....23,621                                                  | .....23,621 | .....23,621 | .....23,621 | .....23,621 | .....23,621 | .....23,621 | .....23,621 | .....23,621 | .....23,621 | .....0                                   |
| 3. 2003.....                                                       | ...XXX.....                                                  | .....9,218  | .....9,218  | .....9,218  | .....9,218  | .....9,218  | .....9,218  | .....9,218  | .....9,218  | .....9,218  | .....0                                   |
| 4. 2004.....                                                       | ...XXX.....                                                  | ...XXX..... | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0                                   |
| 5. 2005.....                                                       | ...XXX.....                                                  | ...XXX..... | ...XXX..... | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0                                   |
| 6. 2006.....                                                       | ...XXX.....                                                  | ...XXX..... | ...XXX..... | ...XXX..... | .....0      | .....0      | .....0      | .....0      | .....0      | .....0      | .....0                                   |
| 7. 2007.....                                                       | ...XXX.....                                                  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....0      | .....0      | .....0      | .....0      | .....0      | .....0                                   |
| 8. 2008.....                                                       | ...XXX.....                                                  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....42     | .....42     | .....42     | .....42     | .....0                                   |
| 9. 2009.....                                                       | ...XXX.....                                                  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....14     | .....14     | .....14     | .....0                                   |
| 10. 2010.....                                                      | ...XXX.....                                                  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....1,409  | .....1,409  | .....0                                   |
| 11. 2011.....                                                      | ...XXX.....                                                  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....4,221  | .....4,221                               |
| 12. Total.....                                                     | ...XXX.....                                                  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....4,221                               |
| 13. Earned Prems.(P-Pt 1).....                                     | .....23,621                                                  | .....9,218  | .....0      | .....0      | .....138    | .....54     | .....42     | .....14     | .....1,486  | .....4,142  | ...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**

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

(\$000 Omitted)

**SECTION 1**

|                                                                | 1                                             | 2                                                                            | 3                                                 | 4                                | 5                                                               | 6                                                 |
|----------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------|-----------------------------------------------------------------|---------------------------------------------------|
|                                                                | Total Net<br>Losses and<br>Expenses<br>Unpaid | Net Losses<br>and<br>Expenses<br>Unpaid on<br>Loss<br>Sensitive<br>Contracts | Loss<br>Sensitive<br>as<br>Percentage<br>of Total | Total Net<br>Premiums<br>Written | Net<br>Premiums<br>Written on<br>Loss<br>Sensitive<br>Contracts | Loss<br>Sensitive<br>as<br>Percentage<br>of Total |
| Schedule P - Part 1                                            |                                               |                                                                              |                                                   |                                  |                                                                 |                                                   |
| 1. Homeowners/farmowners.....                                  | .....0                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 2. Private passenger auto liability/medical.....               | .....132                                      | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 3. Commercial auto/truck liability/medical.....                | .....0                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 4. Workers' compensation.....                                  | .....339                                      | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 5. Commercial multiple peril.....                              | .....12,966                                   | .....0                                                                       | .....0.0                                          | .....100                         | .....0                                                          | .....0.0                                          |
| 6. Medical professional liability - occurrence.....            | .....7                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 7. Medical professional liability - claims-made.....           | .....0                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 8. Special liability.....                                      | .....421                                      | .....0                                                                       | .....0.0                                          | .....2                           | .....0                                                          | .....0.0                                          |
| 9. Other liability - occurrence.....                           | .....23,163                                   | .....0                                                                       | .....0.0                                          | .....11,342                      | .....0                                                          | .....0.0                                          |
| 10. Other liability - claims-made.....                         | .....0                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 11. Special property.....                                      | .....16,665                                   | .....0                                                                       | .....0.0                                          | .....97,439                      | .....0                                                          | .....0.0                                          |
| 12. Auto physical damage.....                                  | .....0                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 13. Fidelity/surety.....                                       | .....32                                       | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 14. Other.....                                                 | .....3,490                                    | .....0                                                                       | .....0.0                                          | .....11,092                      | .....0                                                          | .....0.0                                          |
| 15. International.....                                         | .....0                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 16. Reinsurance - nonproportional assumed property.....        | .....XXX                                      | .....XXX                                                                     | .....XXX                                          | .....XXX                         | .....XXX                                                        | .....XXX                                          |
| 17. Reinsurance - nonproportional assumed liability.....       | .....XXX                                      | .....XXX                                                                     | .....XXX                                          | .....XXX                         | .....XXX                                                        | .....XXX                                          |
| 18. Reinsurance - nonproportional assumed financial lines..... | .....XXX                                      | .....XXX                                                                     | .....XXX                                          | .....XXX                         | .....XXX                                                        | .....XXX                                          |
| 19. Products liability - occurrence.....                       | .....0                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 20. Products liability - claims-made.....                      | .....0                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 21. Financial guaranty/mortgage guaranty.....                  | .....0                                        | .....0                                                                       | .....0.0                                          | .....3,000                       | .....0                                                          | .....0.0                                          |
| 22. Warranty.....                                              | .....0                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 23. Totals.....                                                | .....57,215                                   | .....0                                                                       | .....0.0                                          | .....122,975                     | .....0                                                          | .....0.0                                          |

**SECTION 2**

| Years in Which<br>Policies Were<br>Issued | Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |          |          |             |          |          |          |          |          |        |
|-------------------------------------------|------------------------------------------------------------------------------------------------|----------|----------|-------------|----------|----------|----------|----------|----------|--------|
|                                           | 1                                                                                              | 2        | 3        | 4           | 5        | 6        | 7        | 8        | 9        | 10     |
|                                           | 2002                                                                                           | 2003     | 2004     | 2005        | 2006     | 2007     | 2008     | 2009     | 2010     | 2011   |
| 1. Prior.....                             | .....0                                                                                         | .....0   | .....0   | .....0      | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 2. 2002.....                              | .....0                                                                                         | .....0   | .....0   | .....0      | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 3. 2003.....                              | .....XXX                                                                                       | .....0   | .....0   | <b>NONE</b> |          |          |          |          |          |        |
| 4. 2004.....                              | .....XXX                                                                                       | .....XXX | .....0   |             |          |          |          |          |          |        |
| 5. 2005.....                              | .....XXX                                                                                       | .....XXX | .....XXX |             |          |          |          |          |          |        |
| 6. 2006.....                              | .....XXX                                                                                       | .....XXX | .....XXX | .....XXX    | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 7. 2007.....                              | .....XXX                                                                                       | .....XXX | .....XXX | .....XXX    | .....XXX | .....0   | .....0   | .....0   | .....0   | .....0 |
| 8. 2008.....                              | .....XXX                                                                                       | .....XXX | .....XXX | .....XXX    | .....XXX | .....XXX | .....0   | .....0   | .....0   | .....0 |
| 9. 2009.....                              | .....XXX                                                                                       | .....XXX | .....XXX | .....XXX    | .....XXX | .....XXX | .....XXX | .....0   | .....0   | .....0 |
| 10. 2010.....                             | .....XXX                                                                                       | .....XXX | .....XXX | .....XXX    | .....XXX | .....XXX | .....XXX | .....XXX | .....0   | .....0 |
| 11. 2011.....                             | .....XXX                                                                                       | .....XXX | .....XXX | .....XXX    | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....0 |

**SECTION 3**

| Years in Which<br>Policies Were<br>Issued | Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted) |          |          |             |          |          |          |          |          |        |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------|----------|-------------|----------|----------|----------|----------|----------|--------|
|                                           | 1                                                                                                                            | 2        | 3        | 4           | 5        | 6        | 7        | 8        | 9        | 10     |
|                                           | 2002                                                                                                                         | 2003     | 2004     | 2005        | 2006     | 2007     | 2008     | 2009     | 2010     | 2011   |
| 1. Prior.....                             | .....0                                                                                                                       | .....0   | .....0   | .....0      | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 2. 2002.....                              | .....0                                                                                                                       | .....0   | .....0   | .....0      | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 3. 2003.....                              | .....XXX                                                                                                                     | .....0   | .....0   | <b>NONE</b> |          |          |          |          |          |        |
| 4. 2004.....                              | .....XXX                                                                                                                     | .....XXX | .....0   |             |          |          |          |          |          |        |
| 5. 2005.....                              | .....XXX                                                                                                                     | .....XXX | .....XXX |             |          |          |          |          |          |        |
| 6. 2006.....                              | .....XXX                                                                                                                     | .....XXX | .....XXX | .....XXX    | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 7. 2007.....                              | .....XXX                                                                                                                     | .....XXX | .....XXX | .....XXX    | .....XXX | .....0   | .....0   | .....0   | .....0   | .....0 |
| 8. 2008.....                              | .....XXX                                                                                                                     | .....XXX | .....XXX | .....XXX    | .....XXX | .....XXX | .....0   | .....0   | .....0   | .....0 |
| 9. 2009.....                              | .....XXX                                                                                                                     | .....XXX | .....XXX | .....XXX    | .....XXX | .....XXX | .....XXX | .....0   | .....0   | .....0 |
| 10. 2010.....                             | .....XXX                                                                                                                     | .....XXX | .....XXX | .....XXX    | .....XXX | .....XXX | .....XXX | .....XXX | .....0   | .....0 |
| 11. 2011.....                             | .....XXX                                                                                                                     | .....XXX | .....XXX | .....XXX    | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....0 |

**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (continued)**

SECTION 4

| Years in Which<br>Policies Were<br>Issued | Net Earned Premiums Reported at Year End (\$000 omitted) |          |          |          |          |          |          |          |          |        |
|-------------------------------------------|----------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|--------|
|                                           | 1                                                        | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10     |
|                                           | 2002                                                     | 2003     | 2004     | 2005     | 2006     | 2007     | 2008     | 2009     | 2010     | 2011   |
| 1. Prior.....                             | .....0                                                   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 2. 2002.....                              | .....0                                                   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 3. 2003.....                              | XXX.....                                                 | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 4. 2004.....                              | XXX.....                                                 | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 5. 2005.....                              | XXX.....                                                 | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 6. 2006.....                              | XXX.....                                                 | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 7. 2007.....                              | XXX.....                                                 | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0 |
| 8. 2008.....                              | XXX.....                                                 | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0 |
| 9. 2009.....                              | XXX.....                                                 | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0 |
| 10. 2010.....                             | XXX.....                                                 | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0 |
| 11. 2011.....                             | XXX.....                                                 | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0 |

SECTION 5

| Years in Which<br>Policies Were<br>Issued | Net Reserve for Premium Adjustments and Accrued Retrospective Premiums at Year End (\$000 omitted) |          |          |          |          |          |          |          |          |        |
|-------------------------------------------|----------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|--------|
|                                           | 1                                                                                                  | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10     |
|                                           | 2002                                                                                               | 2003     | 2004     | 2005     | 2006     | 2007     | 2008     | 2009     | 2010     | 2011   |
| 1. Prior.....                             | .....0                                                                                             | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 2. 2002.....                              | .....0                                                                                             | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 3. 2003.....                              | XXX.....                                                                                           | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 4. 2004.....                              | XXX.....                                                                                           | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 5. 2005.....                              | XXX.....                                                                                           | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 6. 2006.....                              | XXX.....                                                                                           | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 7. 2007.....                              | XXX.....                                                                                           | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0   | .....0 |
| 8. 2008.....                              | XXX.....                                                                                           | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0   | .....0 |
| 9. 2009.....                              | XXX.....                                                                                           | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0   | .....0 |
| 10. 2010.....                             | XXX.....                                                                                           | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0   | .....0 |
| 11. 2011.....                             | XXX.....                                                                                           | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....0 |

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

(\$000 Omitted)

**SECTION 1**

|                                                                | 1                                             | 2                                                                            | 3                                                 | 4                                | 5                                                               | 6                                                 |
|----------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------|-----------------------------------------------------------------|---------------------------------------------------|
| Schedule P - Part 1                                            | Total Net<br>Losses and<br>Expenses<br>Unpaid | Net Losses<br>and<br>Expenses<br>Unpaid on<br>Loss<br>Sensitive<br>Contracts | Loss<br>Sensitive<br>as<br>Percentage<br>of Total | Total Net<br>Premiums<br>Written | Net<br>Premiums<br>Written on<br>Loss<br>Sensitive<br>Contracts | Loss<br>Sensitive<br>as<br>Percentage<br>of Total |
| 1. Homeowners/farmowners.....                                  | .....0                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 2. Private passenger auto liability/medical.....               | .....131                                      | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 3. Commercial auto/truck liability/medical.....                | .....0                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 4. Workers' compensation.....                                  | .....339                                      | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 5. Commercial multiple peril.....                              | .....12,967                                   | .....0                                                                       | .....0.0                                          | .....100                         | .....0                                                          | .....0.0                                          |
| 6. Medical professional liability - occurrence.....            | .....6                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 7. Medical professional liability - claims-made.....           | .....0                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 8. Special liability.....                                      | .....422                                      | .....0                                                                       | .....0.0                                          | .....1                           | .....0                                                          | .....0.0                                          |
| 9. Other liability - occurrence.....                           | .....23,162                                   | .....0                                                                       | .....0.0                                          | .....11,342                      | .....0                                                          | .....0.0                                          |
| 10. Other liability - claims-made.....                         | .....0                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 11. Special property.....                                      | .....16,666                                   | .....0                                                                       | .....0.0                                          | .....97,439                      | .....0                                                          | .....0.0                                          |
| 12. Auto physical damage.....                                  | .....0                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 13. Fidelity/surety.....                                       | .....32                                       | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 14. Other.....                                                 | .....3,490                                    | .....0                                                                       | .....0.0                                          | .....11,092                      | .....0                                                          | .....0.0                                          |
| 15. International.....                                         | .....0                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 16. Reinsurance - nonproportional assumed property.....        | .....0                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 17. Reinsurance - nonproportional assumed liability.....       | .....0                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 18. Reinsurance - nonproportional assumed financial lines..... | .....0                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 19. Products liability - occurrence.....                       | .....0                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 20. Products liability - claims-made.....                      | .....0                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 21. Financial guaranty/mortgage guaranty.....                  | .....0                                        | .....0                                                                       | .....0.0                                          | .....3,000                       | .....0                                                          | .....0.0                                          |
| 22. Warranty.....                                              | .....0                                        | .....0                                                                       | .....0.0                                          | .....0                           | .....0                                                          | .....0.0                                          |
| 23. Totals                                                     | .....57,215                                   | .....0                                                                       | .....0.0                                          | .....122,975                     | .....0                                                          | .....0.0                                          |

**SECTION 2**

| Years in Which<br>Policies Were<br>Issued | Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |          |          |          |          |          |          |          |          |        |
|-------------------------------------------|------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|--------|
|                                           | 1                                                                                              | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10     |
|                                           | 2002                                                                                           | 2003     | 2004     | 2005     | 2006     | 2007     | 2008     | 2009     | 2010     | 2011   |
| 1. Prior.....                             | .....0                                                                                         | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 2. 2002.....                              | .....0                                                                                         | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 3. 2003.....                              | .....XXX                                                                                       | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 4. 2004.....                              | .....XXX                                                                                       | .....XXX | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 5. 2005.....                              | .....XXX                                                                                       | .....XXX | .....XXX | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 6. 2006.....                              | .....XXX                                                                                       | .....XXX | .....XXX | .....XXX | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 7. 2007.....                              | .....XXX                                                                                       | .....XXX | .....XXX | .....XXX | .....XXX | .....0   | .....0   | .....0   | .....0   | .....0 |
| 8. 2008.....                              | .....XXX                                                                                       | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....0   | .....0   | .....0   | .....0 |
| 9. 2009.....                              | .....XXX                                                                                       | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....0   | .....0   | .....0 |
| 10. 2010.....                             | .....XXX                                                                                       | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....0   | .....0 |
| 11. 2011.....                             | .....XXX                                                                                       | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....0 |

**SECTION 3**

| Years in Which<br>Policies Were<br>Issued | Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted) |          |          |          |          |          |          |          |          |        |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|--------|
|                                           | 1                                                                                                                            | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10     |
|                                           | 2002                                                                                                                         | 2003     | 2004     | 2005     | 2006     | 2007     | 2008     | 2009     | 2010     | 2011   |
| 1. Prior.....                             | .....0                                                                                                                       | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 2. 2002.....                              | .....0                                                                                                                       | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 3. 2003.....                              | .....XXX                                                                                                                     | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 4. 2004.....                              | .....XXX                                                                                                                     | .....XXX | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 5. 2005.....                              | .....XXX                                                                                                                     | .....XXX | .....XXX | .....0   | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 6. 2006.....                              | .....XXX                                                                                                                     | .....XXX | .....XXX | .....XXX | .....0   | .....0   | .....0   | .....0   | .....0   | .....0 |
| 7. 2007.....                              | .....XXX                                                                                                                     | .....XXX | .....XXX | .....XXX | .....XXX | .....0   | .....0   | .....0   | .....0   | .....0 |
| 8. 2008.....                              | .....XXX                                                                                                                     | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....0   | .....0   | .....0   | .....0 |
| 9. 2009.....                              | .....XXX                                                                                                                     | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....0   | .....0   | .....0 |
| 10. 2010.....                             | .....XXX                                                                                                                     | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....0   | .....0 |
| 11. 2011.....                             | .....XXX                                                                                                                     | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....0 |

**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)**

SECTION 4

| Years in Which<br>Policies Were<br>Issued | Net Earned Premiums Reported At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|----------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                        | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2002                                                     | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| 1. Prior.....                             | 0                                                        | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 2. 2002.....                              | 0                                                        | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 3. 2003.....                              | XXX                                                      | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 4. 2004.....                              | XXX                                                      | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 5. 2005.....                              | XXX                                                      | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 6. 2006.....                              | XXX                                                      | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    |
| 7. 2007.....                              | XXX                                                      | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    |
| 8. 2008.....                              | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    |
| 9. 2009.....                              | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    |
| 10. 2010.....                             | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    |
| 11. 2011.....                             | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |

SECTION 5

| Years in Which<br>Policies Were<br>Issued | Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|----------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                                                  | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2002                                                                                               | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| 1. Prior.....                             | 0                                                                                                  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 2. 2002.....                              | 0                                                                                                  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 3. 2003.....                              | XXX                                                                                                | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 4. 2004.....                              | XXX                                                                                                | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 5. 2005.....                              | XXX                                                                                                | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 6. 2006.....                              | XXX                                                                                                | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    |
| 7. 2007.....                              | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    |
| 8. 2008.....                              | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    |
| 9. 2009.....                              | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    |
| 10. 2010.....                             | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    |
| 11. 2011.....                             | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |

SECTION 6

| Years in Which<br>Policies Were<br>Issued | Incurred Adjustable Commissions Reported At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|----------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                    | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2002                                                                 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| 1. Prior.....                             | 0                                                                    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 2. 2002.....                              | 0                                                                    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 3. 2003.....                              | XXX                                                                  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 4. 2004.....                              | XXX                                                                  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 5. 2005.....                              | XXX                                                                  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 6. 2006.....                              | XXX                                                                  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    |
| 7. 2007.....                              | XXX                                                                  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    |
| 8. 2008.....                              | XXX                                                                  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    |
| 9. 2009.....                              | XXX                                                                  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    |
| 10. 2010.....                             | XXX                                                                  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    |
| 11. 2011.....                             | XXX                                                                  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |

SECTION 7

| Years in Which<br>Policies Were<br>Issued | Reserves For Commission Adjustments At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|-----------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                               | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2002                                                            | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| 1. Prior.....                             | 0                                                               | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 2. 2002.....                              | 0                                                               | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 3. 2003.....                              | XXX                                                             | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 4. 2004.....                              | XXX                                                             | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 5. 2005.....                              | XXX                                                             | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| 6. 2006.....                              | XXX                                                             | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    | 0    |
| 7. 2007.....                              | XXX                                                             | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    | 0    |
| 8. 2008.....                              | XXX                                                             | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    | 0    |
| 9. 2009.....                              | XXX                                                             | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    | 0    |
| 10. 2010.....                             | XXX                                                             | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    | 0    |
| 11. 2011.....                             | XXX                                                             | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |

STONEBRIDGE CASUALTY INSURANCE COMPANY

SCHEDULE P INTERROGATORIES

1.

The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.
- 1.1

Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost?  
If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.

Yes [ ] No [ X ]
- 1.2

What is the total amount of the reserve for that provision (DDR reserve) as reported, explicitly or not, elsewhere in this statement (in dollars)?

\$.....0
- 1.3

Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?

Yes [ ] No [ X ]
- 1.4

Does the company report any DDR reserve as loss or loss adjustment expense reserve?

Yes [ ] No [ X ]
- 1.5

If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?

Yes [ ] No [ ] N/A[ X ]
- 1.6

If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred | DDR Reserve Included in Schedule P, Part 1F, Medical Professional<br>Liability Column 24: Total Net Losses and Expenses Unpaid |                        |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------|
|                                                                       | 1                                                                                                                              | 2                      |
|                                                                       | Section 1: Occurrence                                                                                                          | Section 2: Claims-Made |
| 1.601 Prior.....                                                      | .....0                                                                                                                         | .....0                 |
| 1.602 2002.....                                                       | .....0                                                                                                                         | .....0                 |
| 1.603 2003.....                                                       | .....0                                                                                                                         | .....0                 |
| 1.604 2004.....                                                       | .....0                                                                                                                         | .....0                 |
| 1.605 2005.....                                                       | .....0                                                                                                                         | .....0                 |
| 1.606 2006.....                                                       | .....0                                                                                                                         | .....0                 |
| 1.607 2007.....                                                       | .....0                                                                                                                         | .....0                 |
| 1.608 2008.....                                                       | .....0                                                                                                                         | .....0                 |
| 1.609 2009.....                                                       | .....0                                                                                                                         | .....0                 |
| 1.610 2010.....                                                       | .....0                                                                                                                         | .....0                 |
| 1.611 2011.....                                                       | .....0                                                                                                                         | .....0                 |
| 1.612 Totals.....                                                     | .....0                                                                                                                         | .....0                 |

2.

The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?

Yes [ X ] No [ ]
3.

The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement?

Yes [ X ] No [ ]
4.

Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?

Yes [ ] No [ X ]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5.

What were the net premiums in force at the end of the year for: (in thousands of dollars)

5.1 Fidelity \$.....0

5.2 Surety \$.....0
6.

Claim count information is reported per claim or per claimant. (Indicate which).  
If not the same in all years, explain in Interrogatory 7.

PER CLAIMANT
- 7.1

The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?

Yes [ X ] No [ ]
- 7.2

An extended statement may be attached.

**SCHEDULE T - PART 2**

**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

|              |                               |    | Direct Business Only                |                                          |                                                  |                                               |                                |
|--------------|-------------------------------|----|-------------------------------------|------------------------------------------|--------------------------------------------------|-----------------------------------------------|--------------------------------|
|              |                               |    | 1<br>Life<br>(Group and Individual) | 2<br>Annuities<br>(Group and Individual) | 3<br>Disability Income<br>(Group and Individual) | 4<br>Long-Term Care<br>(Group and Individual) | 5<br>Deposit-Type<br>Contracts |
| States, Etc. |                               |    |                                     |                                          |                                                  |                                               |                                |
|              |                               |    |                                     |                                          |                                                  |                                               | 6<br>Totals                    |
| 1.           | Alabama.....                  | AL | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 2.           | Alaska.....                   | AK | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 3.           | Arizona.....                  | AZ | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 4.           | Arkansas.....                 | AR | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 5.           | California.....               | CA | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 6.           | Colorado.....                 | CO | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 7.           | Connecticut.....              | CT | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 8.           | Delaware.....                 | DE | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 9.           | District of Columbia.....     | DC | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 10.          | Florida.....                  | FL | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 11.          | Georgia.....                  | GA | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 12.          | Hawaii.....                   | HI | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 13.          | Idaho.....                    | ID | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 14.          | Illinois.....                 | IL | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 15.          | Indiana.....                  | IN | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 16.          | Iowa.....                     | IA | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 17.          | Kansas.....                   | KS | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 18.          | Kentucky.....                 | KY | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 19.          | Louisiana.....                | LA | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 20.          | Maine.....                    | ME | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 21.          | Maryland.....                 | MD | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 22.          | Massachusetts.....            | MA | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 23.          | Michigan.....                 | MI | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 24.          | Minnesota.....                | MN | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 25.          | Mississippi.....              | MS | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 26.          | Missouri.....                 | MO | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 27.          | Montana.....                  | MT | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 28.          | Nebraska.....                 | NE | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 29.          | Nevada.....                   | NV | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 30.          | New Hampshire.....            | NH | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 31.          | New Jersey.....               | NJ | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 32.          | New Mexico.....               | NM | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 33.          | New York.....                 | NY | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 34.          | North Carolina.....           | NC | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 35.          | North Dakota.....             | ND | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 36.          | Ohio.....                     | OH | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 37.          | Oklahoma.....                 | OK | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 38.          | Oregon.....                   | OR | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 39.          | Pennsylvania.....             | PA | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 40.          | Rhode Island.....             | RI | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 41.          | South Carolina.....           | SC | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 42.          | South Dakota.....             | SD | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 43.          | Tennessee.....                | TN | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 44.          | Texas.....                    | TX | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 45.          | Utah.....                     | UT | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 46.          | Vermont.....                  | VT | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 47.          | Virginia.....                 | VA | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 48.          | Washington.....               | WA | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 49.          | West Virginia.....            | WV | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 50.          | Wisconsin.....                | WI | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 51.          | Wyoming.....                  | WY | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 52.          | American Samoa.....           | AS | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 53.          | Guam.....                     | GU | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 54.          | Puerto Rico.....              | PR | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 55.          | US Virgin Islands.....        | VI | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 56.          | Northern Mariana Islands..... | MP | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 57.          | Canada.....                   | CN | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 58.          | Aggregate Other Alien.....    | OT | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |
| 59.          | Totals.....                   |    | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |

NONE

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2          | 3                 | 4                 | 5            | 6   | 7                                                                      | 8                                           | 9                    | 10                               | 11                                             | 12                                                                               | 13                                         | 14                                         | 15 |
|------------|------------|-------------------|-------------------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |

**Members**

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|        |  |            |            |        |        |  |                                                             |         |          |                                                               |                 |             |                |        |
|--------|--|------------|------------|--------|--------|--|-------------------------------------------------------------|---------|----------|---------------------------------------------------------------|-----------------|-------------|----------------|--------|
| 0..... |  | 00000..... | 27-5278588 | 0..... | 0..... |  | 239 WEST 20TH STREET, LLC.....                              | DE..... | NIA..... | AEGON USA REALTY ADVISORS, LLC..                              | OWNERSHIP BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... | 27-5278588 | 0..... | 0..... |  | 313 EAST 95TH STREET, LLC.....                              | DE..... | NIA..... | AEGON USA REALTY ADVISORS, LLC..                              | OWNERSHIP BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... | 27-5278588 | 0..... | 0..... |  | 319 EAST 95TH STREET, LLC.....                              | DE..... | NIA..... | AEGON USA REALTY ADVISORS, LLC..                              | OWNERSHIP BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... | 56-1358257 | 0..... | 0..... |  | AEGON ALLIANCES, INC.....                                   | VA..... | NIA..... | COMMONWEALTH GENERAL CORPORATION                              | OWNERSHIP BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... |            | 0..... | 0..... |  | AEGON ASSET MANAGEMENT (CANADA) B.V.                        | NL..... | NIA..... | AEGON INTERNATIONAL B.V.....                                  | OWNERSHIP BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... | 39-1884868 | 0..... | 0..... |  | AEGON ASSET MANAGEMENT SERVICES, INC.                       | DE..... | NIA..... | AUSA HOLDING COMPANY.....                                     | OWNERSHIP BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... | 61-1314968 | 0..... | 0..... |  | AEGON ASSIGNMENT CORPORATION OF KENTUCKY                    | KY..... | NIA..... | AEGON FINANCIAL SERVICES GROUP, INC.                          | OWNERSHIP BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... | 42-1477359 | 0..... | 0..... |  | AEGON ASSIGNMENT CORPORATION.                               | IL..... | NIA..... | AEGON FINANCIAL SERVICES GROUP, INC.                          | OWNERSHIP BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... |            | 0..... | 0..... |  | AEGON CANADA HOLDING B.V.....                               | NL..... | NIA..... | AEGON INTERNATIONAL B.V.....                                  | OWNERSHIP BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... |            | 0..... | 0..... |  | AEGON CANADA ULC.....                                       | CN..... | NIA..... | AEGON CANADA HOLDING B.V.....                                 | OWNERSHIP BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... |            | 0..... | 0..... |  | AEGON CAPITAL MANAGEMENT, INC...                            | CN..... | NIA..... | AEGON ASSET MANAGEMENT (CANADA) B.V.                          | OWNERSHIP BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... |            | 0..... | 0..... |  | AEGON DERIVATIVES N.V.....                                  | NL..... | NIA..... | AEGON N.V.....                                                | OWNERSHIP BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... |            | 0..... | 0..... |  | AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED          | HK..... | NIA..... | AEGON DMS HOLDING B.V.....                                    | OWNERSHIP BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... |            | 0..... | 0..... |  | AEGON DIRECT MARKETING SERVICES (THAILAND), LTD.            | TH..... | NIA..... | TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC. | OWNERSHIP BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... | 08-2524785 | 0..... | 0..... |  | AEGON DIRECT MARKETING SERVICES AUSTRALIA PTY., LTD.        | AU..... | NIA..... | TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.          | OWNERSHIP BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... |            | 0..... | 0..... |  | AEGON DIRECT MARKETING SERVICES EUROPE, LTD.                | GB..... | NIA..... | CORNERSTONE INTERNATIONAL HOLDINGS, LTD.                      | OWNERSHIP BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... |            | 0..... | 0..... |  | AEGON DIRECT MARKETING SERCIVES INSURANCE BROKER (HK), LTD. | HK..... | NIA..... | AEGON DIRECT & AFFINITY MARKETING SERVICES LIMITED            | OWNERSHIP BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... | 52-1291367 | 0..... | 0..... |  | AEGON DIRECT MARKETING SERVICES INTERNATIONAL, INC.         | MD..... | NIA..... | AUSA HOLDING COMPANY.....                                     | OWNERSHIP BOARD | .....100.00 | AEGON N.V..... | 0..... |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2          | 3                 | 4                 | 5            | 6            | 7                                                                      | 8                                                              | 9                    | 10                               | 11                                             | 12                                                                               | 13                                         | 14                                         | 15     |
|------------|------------|-------------------|-------------------|--------------|--------------|------------------------------------------------------------------------|----------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|--------|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK          | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                    | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *      |
| 95.1       | 0.....     | 00000.....        |                   | 0.....       | 0.....       |                                                                        | AEGON DIRECT MARKETING SERCIVES JAPAN K.K.                     | JP.....              | NIA.....                         | AEGON DMS HOLDING B.V.....                     | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            | 0.....     | 00000.....        |                   | 0.....       | 0.....       |                                                                        | AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.                | KR.....              | NIA.....                         | AEGON DMS HOLDING B.V.....                     | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            | 0.....     | 00000.....        |                   | 0.....       | 0.....       |                                                                        | AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS, S.A. DE C.V. | MX.....              | NIA.....                         | AEGON DMS HOLDING B.V.....                     | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            | 0.....     | 00000.....        |                   | 0.....       | 0.....       |                                                                        | AEGON DIRECT MARKETING SERVICES MEXICO, S.A. DE C.V.           | MX.....              | NIA.....                         | AEGON DMS HOLDING B.V.....                     | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            | 0.....     | 00000.....        | 42-1470697        | 0.....       | 0.....       |                                                                        | AEGON DIRECT MARKETING SERVICES, INC.                          | TW.....              | NIA.....                         | AEGON DMS HOLDING B.V.....                     | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            | 0.....     | 00000.....        | 42-1470697        | 0.....       | 0.....       |                                                                        | AEGON DIRECT MARKETING SERVICES, INC.                          | MD.....              | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....73.50                                 | AEGON N.V.....                             | 0..... |
|            | 0.....     | 00000.....        | 42-1470697        | 0.....       | 0.....       |                                                                        | AEGON DIRECT MARKETING SERVICES, INC.                          | MD.....              | NIA.....                         | COMMONWEALTH GENERAL CORPORARION               | OWNERSHIP BOARD                                                                  | .....26.50                                 | AEGON N.V.....                             | 0..... |
|            | 0.....     | 00000.....        |                   | 0.....       | 0.....       |                                                                        | AEGON DMS HOLDING B.V.....                                     | NL.....              | NIA.....                         | AEGON INTERNATIONAL B.V.....                   | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            | 0.....     | 00000.....        | 41-1479568        | 0.....       | 0.....       |                                                                        | AEGON EDC LIMITED.....                                         |                      | NIA.....                         | AEGON N.V.....                                 | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            | 0.....     | 00000.....        |                   | 0.....       | 0.....       |                                                                        | AEGON FINANCIAL ASSURANCE IRELAND LIMITED                      |                      | NIA.....                         | AEGON IRELAND HOLDING B.V.....                 | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            | 0.....     | 00000.....        | 41-1479568        | 0.....       | 0.....       |                                                                        | AEGON FINANCIAL SERVICES GROUP, INC.                           | MN.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            | 0.....     | 00000.....        |                   | 0.....       | 0.....       |                                                                        | AEGON FUND MANAGEMENT, INC.....                                | CN.....              | NIA.....                         | AEGON ASSET MANAGEMENT (CANADA) B.V.           | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            | 0.....     | 00000.....        | 42-1489646        | 0.....       | 0001160709.. |                                                                        | AEGON FUNDING COMPANY, LLC.....                                | DE.....              | NIA.....                         | AEGON USA, LLC.....                            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            | 0.....     | 00000.....        | 61-1085329        | 0.....       | 0.....       |                                                                        | AEGON INSTITUTIONAL MARKETS, INC.                              | DE.....              | NIA.....                         | COMMONWEALTH GENERAL CORPORATION               | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            | 0.....     | 00000.....        |                   | 0.....       | 0.....       |                                                                        | AEGON INTERNATIONAL B.V.....                                   | NL.....              | UIP.....                         | AEGON N.V.....                                 | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            | 0.....     | 00000.....        |                   | 0.....       | 0.....       |                                                                        | AEGON IRELAND HOLDING B.V.....                                 | NL.....              | NIA.....                         | AEGON INTERNATIONAL B.V.....                   | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            | 0.....     | 00000.....        |                   | 0.....       | 0.....       |                                                                        | AEGON LIFE INSURANCE AGENCY, INC.                              | TW.....              | NIA.....                         | AEGON DIRECT MARKETING SERVICES INC.           | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            | 0.....     | 00000.....        | 30-0445264        | 0.....       | 0.....       |                                                                        | AEGON MANAGED ENHANCED CASH, LLC.                              | DE.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....91.47                                 | AEGON N.V.....                             | 0..... |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1             | 2             | 3                       | 4                       | 5               | 6            | 7                                                                            | 8                                                 | 9                       | 10                                     | 11                                                | 12<br>Type of<br>Control<br>(Ownership<br>Board,<br>Management<br>Attorney-in-Fact,<br>Influence, Other) | 13<br>If Control is<br>Ownership<br>Provide<br>Percentage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>* |
|---------------|---------------|-------------------------|-------------------------|-----------------|--------------|------------------------------------------------------------------------------|---------------------------------------------------|-------------------------|----------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|---------|
| Group<br>Code | Group<br>Name | NAIC<br>Company<br>Code | Federal<br>ID<br>Number | Federal<br>RSSD | CIK          | Name of Securities<br>Exchange if Publicly Traded<br>(U.S. or International) | Names of<br>Parent, Subsidiaries<br>or Affiliates | Domiciliary<br>Location | Relationship<br>to Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                          |                                                           |                                                     |         |
| 95.2          | 0.....        | 00000.....              | 30-0445264              | 0.....          | 0.....       |                                                                              | AEGON MANAGED ENHANCED CASH, LLC.                 | DE.....                 | NIA.....                               | MONUMENTAL LIFE INSURANCE COMPANY                 | OWNERSHIP BOARD                                                                                          | ..... 8.53                                                | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 35-1113520              | 0.....          | 0.....       |                                                                              | AEGON MANAGEMENT COMPANY.....                     | IN.....                 | NIA.....                               | AEGON U.S. HOLDING CORPORATION                    | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0000769218.. | NYSE.....                                                                    | AEGON N.V.....                                    | NL.....                 | UIP.....                               |                                                   | OWNERSHIP BOARD                                                                                          | ..... 22.13                                               |                                                     | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0.....       |                                                                              | AEGON NEDERLAND N.V.....                          | NL.....                 | NIA.....                               | AEGON N.V.....                                    | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0.....       |                                                                              | AEGON NEVAK HOLDING B.V.....                      | NL.....                 | NIA.....                               | AEGON N.V.....                                    | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0.....       |                                                                              | AEGON SCOTTISH EQUITABLE INTERNATIONAL, PLC.      |                         | NIA.....                               | AEGON IRELAND HOLDING B.V.....                    | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0.....       |                                                                              | AEGON SERVICES (DUBLIN) LIMITED...                | IE.....                 | NIA.....                               | AEGON IRELAND HOLDING B.V.....                    | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 27-0648897              | 0.....          | 0.....       |                                                                              | AEGON STABLE VAULE SOLUTIONS, INC.                | DE.....                 | NIA.....                               | COMMONWEALTH GENERAL CORPORTATION                 | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 61-1068209              | 0.....          | 0.....       |                                                                              | AEGON STRUCTURED SETTLEMENTS, INC.                | KY.....                 | NIA.....                               | COMMONWEALTH GENERAL CORPORTATION                 | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 13-3350744              | 0.....          | 0.....       |                                                                              | AEGON U.S. HOLDING CORPORATION                    | DE.....                 | UIP.....                               | TRANSAMERICA CORPORATION.....                     | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 52-1549874              | 0.....          | 0.....       |                                                                              | AEGON USA ASSET MANAGEMENT HOLDING, LLC.          | IA.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 42-1310237              | 0.....          | 0001454937.. |                                                                              | AEGON USA INVESTMENT MANAGEMENT, LLC.             | IA.....                 | NIA.....                               | AEGON USA ASSET MANAGEMENT HOLDING, LLC           | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 61-1098396              | 0.....          | 0.....       |                                                                              | AEGON USA REAL ESTATE SERVICES, INC.              | DE.....                 | NIA.....                               | AEGON USA REALTY ADVISORS, LLC..                  | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 20-5023693              | 0.....          | 0.....       |                                                                              | AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.     | IA.....                 | NIA.....                               | AEGON USA REALTY ADVISORS, LLC..                  | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 42-1205796              | 0.....          | 0.....       |                                                                              | AEGON USA REALTY ADVISORS, LLC..                  | IA.....                 | NIA.....                               | AEGON USA ASSET MANAGEMENT HOLDING, LLC.          | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 42-1079580              | 0.....          | 0.....       |                                                                              | AEGON USA TRAVEL AND CONFERENCE SERVICES, LLC.    | IA.....                 | NIA.....                               | MONEY SERVICES, INC.....                          | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 42-1310237              | 0.....          | 0.....       |                                                                              | AEGON USA, LLC.....                               | IA.....                 | UDP.....                               | AEGON U.S. HOLDING CORPORATION                    | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 94-3026780              | 0.....          | 0.....       |                                                                              | AEGON-CMF GP, LLC.....                            | DE.....                 | NIA.....                               | TRANSAMERICA REALTY SERVICES, LLC.                | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 23-2421076              | 0.....          | 0000799183.. |                                                                              | AFSG SECURITIES CORPORATION.....                  | PA.....                 | NIA.....                               | COMMONWEALTH GENERAL CORPORTATION                 | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1             | 2             | 3                       | 4                       | 5               | 6      | 7                                                                            | 8                                                       | 9                       | 10                                     | 11                                                | 12<br>Type of<br>Control<br>(Ownership<br>Board,<br>Management<br>Attorney-in-Fact,<br>Influence, Other) | 13<br>If Control is<br>Ownership<br>Provide<br>Percentage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>* |
|---------------|---------------|-------------------------|-------------------------|-----------------|--------|------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------|----------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|---------|
| Group<br>Code | Group<br>Name | NAIC<br>Company<br>Code | Federal<br>ID<br>Number | Federal<br>RSSD | CIK    | Name of Securities<br>Exchange if Publicly Traded<br>(U.S. or International) | Names of<br>Parent, Subsidiaries<br>or Affiliates       | Domiciliary<br>Location | Relationship<br>to Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                          |                                                           |                                                     |         |
| 95.3          | 0.....        | 00000.....              | 39-0989781              | 0.....          | 0..... |                                                                              | AMERICAN BOND SERVICES, LLC.....                        | IA.....                 | NIA.....                               | TRANSAMERICA LIFE INSURANCE<br>COMPANY            | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 99-0300081              | 0.....          | 0..... |                                                                              | ARC REINSURANCE CORPORATION...                          | HI.....                 | IA.....                                | TRANSAMERICA CORPORATION.....                     | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0..... |                                                                              | ARV PACIFIC VILLAS, A CALIFORNIA<br>LIMITED PARTNERSHIP | CA.....                 | NIA.....                               | TRANSAMERICA AFFORDABLE<br>HOUSING, INC.          | OWNERSHIP<br>BOARD                                                                                       | .....0.50                                                 | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0..... |                                                                              | ARV PACIFIC VILLAS, A CALIFORNIA<br>LIMITED PARTNERSHIP | CA.....                 | NIA.....                               | TRANSAMERICA LIFE INSURANCE<br>COMPANY            | OWNERSHIP<br>BOARD                                                                                       | .....99.00                                                | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0..... |                                                                              | ASIA BUSINESS CONSULTING<br>COMPANY                     | CA.....                 | NIA.....                               | ASIA INVESTMENTS HOLDINGS, LTD...                 | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0..... |                                                                              | ASIA INVESTMENTS HOLDINGS, LTD...                       | HK.....                 | NIA.....                               | TRANSAMERICA LIFE INSURANCE<br>COMPANY            | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 52-1549874              | 0.....          | 0..... |                                                                              | AUSA HOLDING COMPANY.....                               | MD.....                 | NIA.....                               | AEGON USA, LLC.....                               | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 27-1275705              | 0.....          | 0..... |                                                                              | AUSA PROPERTIES, INC.....                               | IA.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0..... |                                                                              | AUSACAN, LP.....                                        | CN.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0..... |                                                                              | AUSACAN, LP.....                                        | CN.....                 | NIA.....                               | AEGON USA, LLC.....                               | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 32-0342677              | 0.....          | 0..... |                                                                              | AXA EQUITABLE AGRIFINANCE, LLC...                       | DE.....                 | NIA.....                               | AEGON USA REALTY ADVISORS, LLC.                   | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 94-3392750              | 0.....          | 0..... |                                                                              | BAY AREA COMMUNITY<br>INVESTMENTS I, LLC.               | CA.....                 | NIA.....                               | TRANSAMERICA LIFE INSURANCE<br>COMPANY            | OWNERSHIP<br>BOARD                                                                                       | .....70.00                                                | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 94-3392750              | 0.....          | 0..... |                                                                              | BAY AREA COMMUNITY<br>INVESTMENTS I, LLC.               | CA.....                 | NIA.....                               | MONUMENTAL LIFE INSURANCE<br>COMPANY              | OWNERSHIP<br>BOARD                                                                                       | .....30.00                                                | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 52-0419790              | 0.....          | 0..... |                                                                              | BAY STATE COMMUNITY<br>INVESTMENTS I, LLC.              | DE.....                 | NIA.....                               | MONUMENTAL LIFE INSURANCE<br>COMPANY              | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 52-0419790              | 0.....          | 0..... |                                                                              | BAY STATE COMMUNITY<br>INVESTMENTS II, LLC.             | DE.....                 | NIA.....                               | MONUMENTAL LIFE INSURANCE<br>COMPANY              | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0..... |                                                                              | BEIJING DAFU INSURANCE AGENCY<br>CO., LTD.              | CA.....                 | NIA.....                               | WFG CHINA HOLDINGS, INC.....                      | OWNERSHIP<br>BOARD                                                                                       | .....10.00                                                | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0..... |                                                                              | CANADIAN PREMIER HOLDINGS, LTD..                        | CN.....                 | NIA.....                               | AEGON DMS HOLDING B.V.....                        | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0..... |                                                                              | CANADIAN PREMIER LIFE INSURANCE<br>COMPANY              | CN.....                 | IA.....                                | CANADIAN PREMIER HOLDINGS, LTD..                  | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 73-1652928              | 0.....          | 0..... |                                                                              | CBC INSURANCE REVENUE<br>SECURITIZATION, LLC.           | DE.....                 | NIA.....                               | CLARK CONSULTING, LLC.....                        | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1             | 2             | 3                       | 4                       | 5               | 6      | 7                                                                            | 8                                                 | 9                       | 10                                     | 11                                                | 12<br>Type of<br>Control<br>(Ownership<br>Board,<br>Management<br>Attorney-in-Fact,<br>Influence, Other) | 13<br>If Control is<br>Ownership<br>Provide<br>Percentage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>* |
|---------------|---------------|-------------------------|-------------------------|-----------------|--------|------------------------------------------------------------------------------|---------------------------------------------------|-------------------------|----------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|---------|
| Group<br>Code | Group<br>Name | NAIC<br>Company<br>Code | Federal<br>ID<br>Number | Federal<br>RSSD | CIK    | Name of Securities<br>Exchange if Publicly Traded<br>(U.S. or International) | Names of<br>Parent, Subsidiaries<br>or Affiliates | Domiciliary<br>Location | Relationship<br>to Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                          |                                                           |                                                     |         |
| 95.4          | 0.....        | 00000.....              | 39-0989781              | 0.....          | 0..... |                                                                              | CHICAGO COMMUNITY HOUSING<br>FUND I, LLC.         | DE.....                 | NIA.....                               | TRANSAMERICA LIFE INSURANCE<br>COMPANY            | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 50-2103928              | 3578760.....    | 0..... |                                                                              | CLARK CONSULTING, LLC.....                        | DE.....                 | NIA.....                               | CLARK, LLC.....                                   | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 38-3768457              | 0.....          | 0..... |                                                                              | CLARK INVESTMENT STRATEGIES,<br>INC.              | DE.....                 | NIA.....                               | CLARK CONSULTING, LLC.....                        | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 95-4295824              | 0.....          | 0..... |                                                                              | CLARK SECURITIES, INC.....                        | CA.....                 | NIA.....                               | CLARK CONSULTING, LLC.....                        | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 52-2103926              | 0.....          | 0..... |                                                                              | CLARK, LLC.....                                   | DE.....                 | NIA.....                               | DIVERSIFIED RETIREMENT<br>CORPORATION             | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0..... |                                                                              | CLARK/BARDES (BERMUDA), LTD.....                  | BM.....                 | NIA.....                               | CLARK CONSULTING, LLC.....                        | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 51-0108922              | 0.....          | 0..... |                                                                              | COMMONWEALTH GENERAL<br>CORPORATION               | DE.....                 | NIA.....                               | AEGON USA, LLC.....                               | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0..... |                                                                              | CONSUMER MEMBERSHIP SERVICES<br>CANADA, INC.      | CN.....                 | NIA.....                               | CANADIAN PREMIER HOLDINGS, LTD..                  | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0..... |                                                                              | CORNERSTONE INTERNATIONAL<br>HOLDINGS, LTD.       | GB.....                 | NIA.....                               | AEGON DMS HOLDING B.V.....                        | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 42-1079584              | 0.....          | 0..... |                                                                              | CREDITOR RESOURCES, INC.....                      | MI.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 95-4123166              | 0.....          | 0..... |                                                                              | CRG INSURANCE AGENCY, INC.....                    | CA.....                 | NIA.....                               | CLARK CONSULTING, LLC.....                        | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0..... |                                                                              | CRI CANADA, INC.....                              | CN.....                 | NIA.....                               | CREDITOR RESOURCES, INC.....                      | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 52-1363611              | 0.....          | 0..... |                                                                              | CRI SOLUTIONS, INC.....                           | MD.....                 | NIA.....                               | CREDITOR RESOURCES, INC.....                      | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 20-4498171              | 0.....          | 0..... |                                                                              | CUPPLES STATE LIHTC INVESTORS,<br>LLC.            | DE.....                 | NIA.....                               | TRANSAMERICA LIFE INSURANCE<br>COMPANY            | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 04-2770684              | 0.....          | 0..... |                                                                              | DIVERSIFIED ACTUARIAL SERVICES,<br>INC.           | MA.....                 | NIA.....                               | DIVERSIFIED RETIREMENT<br>CORPORATION             | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 13-3696753              | 0.....          | 0..... |                                                                              | DIVERSIFIED INVESTORS SECURITIES<br>CORP          | DE.....                 | NIA.....                               | DIVERSIFIED RETIREMENT<br>CORPORATION             | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 13-3689044              | 0.....          | 0..... |                                                                              | DIVERSIFIED RETIREMENT<br>CORPORATION             | DE.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0..... |                                                                              | ERFAHRUNGSSCHATZ GMBH.....                        | DE.....                 | NIA.....                               | CORNERSTONE INTERNATIONAL<br>HOLDINGS, LTD.       | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2          | 3                 | 4                 | 5            | 6            | 7                                                                      | 8                                           | 9                    | 10                               | 11                                             | 12                                                                               | 13                                         | 14                                         | 15     |
|------------|------------|-------------------|-------------------|--------------|--------------|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|--------|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK          | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *      |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | FD TLIC, LTD.....                           | GB.....              | NIA.....                         | FD TLIC, LIMITED LIABILITY COMPANY             | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 01-0969916        | 0.....       | 0001494550.. |                                                                        | FD TLIC, LIMITED LIABILITY COMPANY          | NY.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 23-2130174        | 0.....       | 0.....       |                                                                        | FINANCIAL PLANNING SERVICES, INC.           | DC.....              | NIA.....                         | COMMONWEALTH GENERAL CORPORATION               | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 14-1893533        | 0.....       | 0.....       |                                                                        | GARNET ASSURANCE CORPORATION II             | IA.....              | NIA.....                         | COMMONWEALTH GENERAL CORPORATION               | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET ASSURANCE CORPORATION III            |                      | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET ASSURANCE CORPORATION.               |                      | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS II, LLC.       |                      | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS III, LLC.      |                      | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS IV, LLC.       |                      | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS IX, LLC.       |                      | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS V, LLC.        |                      | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS VI, LLC.       |                      | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS VII, LLC.      |                      | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS VIII, LLC.     |                      | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS X, LLC.        |                      | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS XI, LLC.       |                      | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS XII, LLC.      |                      | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS XVIII, LLC.    |                      | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS XX, LLC.       |                      | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2          | 3                 | 4                 | 5            | 6      | 7                                                                      | 8                                           | 9                    | 10                               | 11                                             | 12<br>Type of Control<br>(Ownership Board, Management Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>* |
|------------|------------|-------------------|-------------------|--------------|--------|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|---------|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK    | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) |                                                                                           |                                                  |                                                  |         |
| 956        | 0.....     | 00000.....        |                   | 0.....       | 0..... |                                                                        | GARNET COMMUNITY INVESTMENTS XXIV, LLC.     | .....                | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        |                   | 4300490..... | 0..... |                                                                        | GARNET COMMUNITY INVESTMENTS XXIX, LLC.     | .....                | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        |                   | 0.....       | 0..... |                                                                        | GARNET COMMUNITY INVESTMENTS XXV, LLC.      | .....                | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        |                   | 0.....       | 0..... |                                                                        | GARNET COMMUNITY INVESTMENTS XXVI, LLC.     | .....                | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        |                   | 0.....       | 0..... |                                                                        | GARNET COMMUNITY INVESTMENTS XXVII, LLC.    | .....                | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        |                   | 0.....       | 0..... |                                                                        | GARNET COMMUNITY INVESTMENTS XXVIII, LLC.   | .....                | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        |                   | 0.....       | 0..... |                                                                        | GARNET COMMUNITY INVESTMENTS XXX, LLC.      | .....                | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        |                   | 0.....       | 0..... |                                                                        | GARNET COMMUNITY INVESTMENTS XXXI, LLC.     | .....                | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        |                   | 0.....       | 0..... |                                                                        | GARNET COMMUNITY INVESTMENTS, LLC.          | .....                | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        | 98-0164807        | 0.....       | 0..... |                                                                        | GLOBAL PREFERRED RE LIMITED.....            | BM.....              | IA.....                          | AEGON USA, LLC.....                            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        | 20-1250486        | 0.....       | 0..... |                                                                        | INNERGY LENDING, LLC.....                   | DE.....              | NIA.....                         | WORLD FINANCIAL GROUP, INC.....                | OWNERSHIP BOARD                                                                           | .....50.00                                       | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        | 42-1517005        | 0.....       | 0..... |                                                                        | INTERSECURITIES INSURANCE AGENCY, INC.      | CA.....              | NIA.....                         | WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO     | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        | 20-3992563        | 0.....       | 0..... |                                                                        | INVESTMENT ADVISORS INTERNATIONAL, INC.     | DE.....              | NIA.....                         | AEGON ASSET MANAGEMENT SERVICES, INC.          | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        | 42-1154276        | 0.....       | 0..... |                                                                        | INVESTORS WARRANTY OF AMERICA, INC.         | IA.....              | NIA.....                         | AUSA HOLDING COMPANY.....                      | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        |                   | 0.....       | 0..... |                                                                        | IWA COMMERCIAL VENTURE, LLC.....            | GA.....              | NIA.....                         | INVESTORS WARRANTY OF AMERICA, INC.            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        |                   | 0.....       | 0..... |                                                                        | LEGACY GENERAL INSURANCE COMPANY            | CN.....              | IA.....                          | CANADIAN PREMIER HOLDINGS, LTD..               | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        | 42-1483973        | 0.....       | 0..... |                                                                        | LIFE INVESTORS ALLIANCE, LLC.....           | DE.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        | 42-0191090        | 0.....       | 0..... |                                                                        | LIICA HOLDINGS, LLC.....                    | DE.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        | 20-5984601        | 0.....       | 0..... |                                                                        | LIICA RE I, INC.....                        | VT.....              | IA.....                          | LIICA HOLDINGS, LLC.....                       | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2                         | 3                 | 4                 | 5            | 6            | 7                                                                      | 8                                           | 9                    | 10                               | 11                                             | 12<br>Type of Control<br>(Ownership Board, Management Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>* |
|------------|---------------------------|-------------------|-------------------|--------------|--------------|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|---------|
| Group Code | Group Name                | NAIC Company Code | Federal ID Number | Federal RSSD | CIK          | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) |                                                                                           |                                                  |                                                  |         |
| 0.....     |                           | 00000.....        | 20-5927773        | 0.....       | 0.....       |                                                                        | LIICA RE II, INC.....                       | VT.....              | IA.....                          | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 42-0947998        | 0.....       | 0.....       |                                                                        | MASSACHUSETTS FIDELITY TRUST COMPANY        | IA.....              | NIA.....                         | AUSA HOLDING COMPANY.....                      | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 01-0930908        | 0.....       | 0.....       |                                                                        | MLIC RE I, INC.....                         | VT.....              | IA.....                          | STONEBRIDGE LIFE INSURANCE COMPANY             | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 42-1079580        | 0.....       | 0.....       |                                                                        | MONEY SERVICES, INC.....                    | DE.....              | NIA.....                         | AUSA HOLDING COMPANY.....                      | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 52-1243288        | 0.....       | 0.....       |                                                                        | MONUMENTAL GENERAL ADMINISTRATORS, INC.     | MD.....              | NIA.....                         | AUSA HOLDING COMPANY.....                      | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0468.....  | AEGON US HOLDING GRP..... | 66281.....        | 52-0419790        | 0.....       | 0.....       |                                                                        | MONUMENTAL LIFE INSURANCE COMPANY           | IA.....              | IA.....                          | AEGON USA, LLC.....                            | OWNERSHIP BOARD                                                                           | .....12.28                                       | AEGON N.V.....                                   | 0.....  |
| 0468.....  | AEGON US HOLDING GRP..... | 66281.....        | 52-0419790        | 0.....       | 0.....       |                                                                        | MONUMENTAL LIFE INSURANCE COMPANY           | IA.....              | IA.....                          | COMMONWEALTH GENERAL CORPORATION               | OWNERSHIP BOARD                                                                           | .....87.72                                       | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 20-3318246        | 0.....       | 0.....       |                                                                        | NEW MARKETS COMMUNITY INVESTMENT FUND, LLC. | IA.....              | NIA.....                         | AEGON INSTITUTIONAL MARKETS, INC               | OWNERSHIP BOARD                                                                           | .....50.00                                       | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 20-3318246        | 0.....       | 0.....       |                                                                        | NEW MARKETS COMMUNITY INVESTMENT FUND, LLC. | IA.....              | NIA.....                         | AEGON USA REALTY ADVISORS, LLC.                | OWNERSHIP BOARD                                                                           | .....50.00                                       | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 35-2283987        | 0.....       | 0.....       |                                                                        | nVISION FINANCIAL, INC.....                 | IA.....              | NIA.....                         | AUSA HOLDING COMPANY.....                      | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 26-2311888        | 0.....       | 0.....       |                                                                        | ONCOR INSURANCE SERVICES, LLC..             | IA.....              | NIA.....                         | TRANSAMERICA AGENCY NETWORK, INC.              | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 23-1705984        | 0.....       | 0.....       |                                                                        | PEOPLES BENEFIT SERVICES, LLC.....          | PA.....              | NIA.....                         | STONEBRIDGE LIFE INSURANCE COMPANY             | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 26-1552330        | 0.....       | 0.....       |                                                                        | PINE FALLS RE, INC.....                     | VT.....              | IA.....                          | STONEBRIDGE LIFE INSURANCE COMPANY             | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        |                   | 0.....       | 0001170593.. |                                                                        | PRIMUS GUARANTY, LTD.....                   | BM.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....13.10                                       | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 20-1063558        | 0.....       | 0.....       |                                                                        | PRISMA HOLDINGS, INC. I.....                | DE.....              | NIA.....                         | AEGON USA ASSET MANAGEMENT HOLDING, LLC.       | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 20-1063571        | 0.....       | 0.....       |                                                                        | PRISMA HOLDINGS, INC. II.....               | DE.....              | NIA.....                         | AEGON USA ASSET MANAGEMENT HOLDING, LLC.       | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        |                   | 0.....       | 0.....       |                                                                        | PSL ACQUISITIONS OPERATING, LLC..           | IA.....              | NIA.....                         | INVESTORS WARRANTY OF AMERICA, INC.            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        |                   | 0.....       | 0.....       |                                                                        | PSL ACQUISITIONS, LLC.....                  | IA.....              | NIA.....                         | INVESTORS WARRANTY OF AMERICA, INC.            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2          | 3                 | 4                 | 5            | 6      | 7                                                                      | 8                                            | 9                    | 10                               | 11                                             | 12                                                                               | 13                                         | 14                                         | 15     |
|------------|------------|-------------------|-------------------|--------------|--------|------------------------------------------------------------------------|----------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|--------|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK    | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates  | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *      |
| 0.....     |            | 00000.....        | 98-0087891        | 0.....       | 0..... |                                                                        | PYRAMID INSURANCE COMPANY, LTD.              | HI.....              | IA.....                          | TRANSAMERICA CORPORATION.....                  | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 13-3256226        | 0.....       | 0..... |                                                                        | RCC NORTH AMERICA, LLC.....                  | DE.....              | NIA.....                         | AEGON USA, LLC.....                            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 75-2980951        | 0.....       | 0..... |                                                                        | REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.   | DE.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....90.96                                 | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 75-2980951        | 0.....       | 0..... |                                                                        | REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.   | DE.....              | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....6.30                                  | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 75-2980951        | 0.....       | 0..... |                                                                        | REAL ESTATE ALTERNATIVES PORTFOLIO 1, LLC.   | DE.....              | NIA.....                         | TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY  | OWNERSHIP BOARD                                                                  | .....2.74                                  | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 02-0685017        | 0.....       | 0..... |                                                                        | REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.   | DE.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....90.25                                 | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 02-0685017        | 0.....       | 0..... |                                                                        | REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.   | DE.....              | NIA.....                         | TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY  | OWNERSHIP BOARD                                                                  | .....7.50                                  | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 02-0685017        | 0.....       | 0..... |                                                                        | REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.   | DE.....              | NIA.....                         | STONEBRIDGE LIFE INSURANCE COMPANY             | OWNERSHIP BOARD                                                                  | .....22.50                                 | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 20-1378364        | 0.....       | 0..... |                                                                        | REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.   | DE.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....73.40                                 | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 20-1378364        | 0.....       | 0..... |                                                                        | REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.   | DE.....              | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....25.60                                 | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 20-1378364        | 0.....       | 0..... |                                                                        | REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.   | DE.....              | NIA.....                         | STONEBRIDGE LIFE INSURANCE COMPANY             | OWNERSHIP BOARD                                                                  | .....1.00                                  | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 20-1627078        | 0.....       | 0..... |                                                                        | REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.  | DE.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....52.60                                 | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 20-1627078        | 0.....       | 0..... |                                                                        | REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.  | DE.....              | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....37.00                                 | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 20-1627078        | 0.....       | 0..... |                                                                        | REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.  | DE.....              | NIA.....                         | TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY  | OWNERSHIP BOARD                                                                  | .....9.40                                  | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 20-1627078        | 0.....       | 0..... |                                                                        | REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.  | DE.....              | NIA.....                         | STONEBRIDGE LIFE INSURANCE COMPANY             | OWNERSHIP BOARD                                                                  | .....1.00                                  | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 20-3878375        | 0.....       | 0..... |                                                                        | REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC. | DE.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....64.00                                 | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 20-3878375        | 0.....       | 0..... |                                                                        | REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC. | DE.....              | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....32.00                                 | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 20-3878375        | 0.....       | 0..... |                                                                        | REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC. | DE.....              | NIA.....                         | TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY  | OWNERSHIP BOARD                                                                  | .....4.00                                  | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 20-3878417        | 0.....       | 0..... |                                                                        | REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC. | DE.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....64.00                                 | AEGON N.V.....                             | 0..... |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2                         | 3                 | 4                 | 5            | 6      | 7                                                                      | 8                                            | 9                    | 10                               | 11                                             | 12                                                                               | 13                                         | 14                                         | 15     |
|------------|---------------------------|-------------------|-------------------|--------------|--------|------------------------------------------------------------------------|----------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|--------|
| Group Code | Group Name                | NAIC Company Code | Federal ID Number | Federal RSSD | CIK    | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates  | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *      |
| 0.....     |                           | 00000.....        | 20-3878417        | 0.....       | 0..... |                                                                        | REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC. | DE.....              | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....32.00                                 | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        |                   | 0.....       | 0..... |                                                                        | RCC NORTH AMERICA LLC.....                   | DE.....              | NIA.....                         | AEGON USA, LLC.....                            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        | 20-3878417        | 0.....       | 0..... |                                                                        | REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC. | DE.....              | NIA.....                         | TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY  | OWNERSHIP BOARD                                                                  | .....4.00                                  | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        | 42-1418160        | 0.....       | 0..... |                                                                        | REALTY INFORMATION SYSTEMS, INC.             | IA.....              | NIA.....                         | TRANSAMERICA REALTY SERVICES, LLC.             | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        | 20-0877184        | 0.....       | 0..... |                                                                        | RIVER RIDGE INSURANCE COMPANY..              | VT.....              | IA.....                          | AEGON MANAGEMENT COMPANY.....                  | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        |                   | 0.....       | 0..... |                                                                        | SECOND FGP, LLC.....                         |                      | NIA.....                         | FGH USA, LLC.....                              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        |                   | 0.....       | 0..... |                                                                        | SELIENT INC.....                             | CN.....              | NIA.....                         | CANADIAN PREMIER HOLDINGS, LTD..               | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        |                   | 0.....       | 0..... |                                                                        | SEVENTH FGP, LLC.....                        |                      | NIA.....                         | FGH USA, LLC.....                              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        | 42-1338496        | 0.....       | 0..... |                                                                        | SHORT HILLS MANAGEMENT COMPANY               | NJ.....              | NIA.....                         | AEGON U.S. HOLDING CORPORATION                 | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0468.....  | AEGON US HOLDING GRP..... | 98426.....        | 86-0455577        | 0.....       | 0..... |                                                                        | SOUTHWEST EQUITY LIFE INSURANCE COMPANY      | AZ.....              | NIA.....                         | AEGON USA, LLC.....                            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        | 75-2548428        | 0.....       | 0..... |                                                                        | STONEBRIDGE BENEFIT SERVICES, INC.           | DE.....              | NIA.....                         | COMMONWEALTH GENERAL CORPORATION               | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0468.....  | AEGON US HOLDING GRP..... | 10952.....        | 31-4423946        | 0.....       | 0..... |                                                                        | STONEBRIDGE CASUALTY INSURANCE COMPANY       | OH.....              | IA.....                          | AEGON USA, LLC.....                            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        | 75-2664959        | 0.....       | 0..... |                                                                        | STONEBRIDGE GROUP, INC.....                  | DE.....              | NIA.....                         | COMMONWEALTH GENERAL CORPORATION               | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        |                   | 0.....       | 0..... |                                                                        | STONEBRIDGE INTERNATIONAL INSURANCE, LTD.    | GB.....              | NIA.....                         | CORNERSTONE INTERNATIONAL HOLDINGS, LTD.       | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0468.....  | AEGON US HOLDING GRP..... | 65021.....        | 03-0164230        | 0.....       | 0..... |                                                                        | STONEBRIDGE LIFE INSURANCE COMPANY           | VT.....              | IA.....                          | COMMONWEALTH GENERAL CORPORATION               | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        | 61-1497252        | 0.....       | 0..... |                                                                        | STONEBRIDGE REINSURANCE COMPANY              | VT.....              | IA.....                          | STONEBRIDGE LIFE INSURANCE COMPANY             | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        | 94-3252196        | 0.....       | 0..... |                                                                        | TAH PENTAGON FUNDS, LLC.....                 | IA.....              | NIA.....                         | TRANSAMERICA AFFORDABLE HOUSING, INC.          | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        | 94-3252196        | 0.....       | 0..... |                                                                        | TAH-MCD IV, LLC.....                         | IA.....              | NIA.....                         | TRANSAMERICA AFFORDABLE HOUSING, INC.          | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        | 52-0419790        | 0.....       | 0..... |                                                                        | TAHP FUND 1, LLC.....                        | DE.....              | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1             | 2             | 3                         | 4                       | 5               | 6            | 7                                                                            | 8                                                         | 9                       | 10                                     | 11                                                | 12<br>Type of<br>Control<br>(Ownership<br>Board,<br>Management<br>Attorney-in-Fact,<br>Influence, Other) | 13<br>If Control is<br>Ownership<br>Provide<br>Percentage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>* |
|---------------|---------------|---------------------------|-------------------------|-----------------|--------------|------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------|----------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|---------|
| Group<br>Code | Group<br>Name | NAIC<br>Company<br>Code   | Federal<br>ID<br>Number | Federal<br>RSSD | CIK          | Name of Securities<br>Exchange if Publicly Traded<br>(U.S. or International) | Names of<br>Parent, Subsidiaries<br>or Affiliates         | Domiciliary<br>Location | Relationship<br>to Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                          |                                                           |                                                     |         |
| 95.10         |               | 00000.....                | 84-0642550              | 0.....          | 0.....       |                                                                              | TCF ASSET MANAGEMENT CORPORATION                          | DE.....                 | NIA.....                               | TCFC ASSET HOLDINGS, INC.....                     | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 32-0092333              | 0.....          | 0.....       |                                                                              | TCFC AIR HOLDINGS, INC.....                               | DE.....                 | NIA.....                               | TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I    | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 32-0092334              | 0.....          | 0.....       |                                                                              | TCFC ASSET HOLDINGS, INC.....                             | DE.....                 | NIA.....                               | TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I    | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 51-6513848              | 0.....          | 0.....       |                                                                              | THE AEGON TRUST.....                                      | DE.....                 | UIP.....                               | AEGON INTERNATIONAL B.V.....                      | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 42-1154276              | 0.....          | 0.....       |                                                                              | THH ACQUISITIONS, LLC.....                                | IA.....                 | NIA.....                               | INVESTORS WARRANTY OF AMERICA, INC.               | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                |                         | 0.....          | 0.....       |                                                                              | TIHI CANADA HOLDING, LLC.....                             | IA.....                 | NIA.....                               | TRANSAMERICA INTERNATIONAL HOLDINGS, INC.         | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                |                         | 0.....          | 0.....       |                                                                              | TIHI MEXICO, S. DE R.L. DE C.V.....                       | MX.....                 | NIA.....                               | TRANSAMERICA INTERNATIONAL HOLDINGS, INC.         | OWNERSHIP BOARD                                                                                          | .....95.00                                                | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                |                         | 0.....          | 0.....       |                                                                              | TIHI MEXICO, S. DE R.L. DE C.V.....                       | MX.....                 | NIA.....                               | TRANSAMERICA LIFE INSURANCE COMPANY               | OWNERSHIP BOARD                                                                                          | .....5.00                                                 | AEGON N.V.....                                      | 0.....  |
|               |               | 14146.....                | 45-3193055              | 0.....          | 0.....       |                                                                              | TLIC RIVERWOOD REINSURANCE, INC.                          | IA.....                 | IA.....                                | TRANSAMERICA LIFE INSURANCE COMPANY               | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 36-4162154              | 0.....          | 0.....       |                                                                              | TRANSAMERICA ACCOUNTS HOLDING CORPORATION                 | DE.....                 | NIA.....                               | TCFC ASSET HOLDINGS, INC.....                     | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0468.....     | AEGON US HOLDING GRP..... | 82848.....              | 16-1020455      | 0.....       | 0000862923..                                                                 | TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY OF NEW YORK  | NY.....                 | IA.....                                | AEGON USA, LLC.....                               | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0468.....     | AEGON US HOLDING GRP..... | 79022.....              | 91-1325756      | 0.....       | 0000845091..                                                                 | TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY              | AR.....                 | IA.....                                | AEGON USA, LLC.....                               | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                |                         | 0.....          | 0.....       |                                                                              | TRANSAMERICA AFFINITY MARKETING CORRETORA DE SEGUROS LTDA | BR.....                 | NIA.....                               | AEGON DMS HOLDING B.V.....                        | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 42-1523438              | 0.....          | 0.....       |                                                                              | TRANSAMERICA AFFINITY SERVICES, INC.                      | MD.....                 | NIA.....                               | AEGON DIRECT MARKETING SERVICES, INC.             | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 94-3252196              | 0.....          | 0.....       |                                                                              | TRANSAMERICA AFFORDABLE HOUSING, INC.                     | CA.....                 | NIA.....                               | TRANSAMERICA REALTY SERVICES, LLC.                | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 61-1513662              | 0.....          | 0.....       |                                                                              | TRANSAMERICA AGENCY NETWORK, INC                          | IA.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP BOARD                                                                                          | ..1,000.00                                                | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 85-0325648              | 0.....          | 0.....       |                                                                              | TRANSAMERICA ANNUITY SERVICE CORPORATION                  | NM.....                 | NIA.....                               | TRANSAMERICA INTERNATIONAL HOLDINGS, INC.         | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 59-3403585              | 0.....          | 0001191808.. |                                                                              | TRANSAMERICA ASSET MANAGEMENT, INC.                       | FL.....                 | NIA.....                               | WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO        | OWNERSHIP BOARD                                                                                          | .....77.00                                                | AEGON N.V.....                                      | 0.....  |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2          | 3                         | 4                 | 5            | 6            | 7                                                                      | 8                                                         | 9                    | 10                               | 11                                             | 12<br>Type of Control<br>(Ownership Board,<br>Management Attorney-in-Fact,<br>Influence, Other) | 13<br>If Control is Ownership<br>Provide Percentage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>* |
|------------|------------|---------------------------|-------------------|--------------|--------------|------------------------------------------------------------------------|-----------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|---------|
| Group Code | Group Name | NAIC Company Code         | Federal ID Number | Federal RSSD | CIK          | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates               | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) |                                                                                                 |                                                     |                                                     |         |
| 95.11      |            | 00000.....                | 59-3403585        | 0.....       | 0001191808.. |                                                                        | TRANSAMERICA ASSET MANAGEMENT, INC.                       | FL.....              | NIA.....                         | AUSA HOLDING COMPANY.....                      | OWNERSHIP BOARD                                                                                 | .....23.00                                          | AEGON N.V.....                                      | 0.....  |
|            |            | 00000.....                |                   | 0.....       | 0.....       |                                                                        | TRANSAMERICA AVIATION, LLC.....                           | DE.....              | NIA.....                         | TCFC AIR HOLDINGS, INC.....                    | OWNERSHIP BOARD                                                                                 | .....100.00                                         | AEGON N.V.....                                      | 0.....  |
|            |            | 00000.....                | 95-3141953        | 0.....       | 0000316561.. |                                                                        | TRANSAMERICA CAPITAL, INC.....                            | CA.....              | NIA.....                         | AUSA HOLDING COMPANY.....                      | OWNERSHIP BOARD                                                                                 | .....100.00                                         | AEGON N.V.....                                      | 0.....  |
|            |            | 00000.....                | 94-3054228        | 0.....       | 0.....       |                                                                        | TRANSAMERICA COMMERICAL FINANCE CORPORATION, I.           | DE.....              | NIA.....                         | TRANSAMERICA FINANCE CORPORATION               | OWNERSHIP BOARD                                                                                 | .....100.00                                         | AEGON N.V.....                                      | 0.....  |
|            |            | 00000.....                |                   | 0.....       | 0.....       |                                                                        | TRANSAMERICA CONSULTORA Y SERVICIOUS LIMITADA             | CL.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                                 | .....95.00                                          | AEGON N.V.....                                      | 0.....  |
|            |            | 00000.....                |                   | 0.....       | 0.....       |                                                                        | TRANSAMERICA CONSULTORA Y SERVICIOUS LIMITADA             | CL.....              | NIA.....                         | TRANSAMERICA INTERNATIONAL HOLDINGS, INC.      | OWNERSHIP BOARD                                                                                 | .....5.00                                           | AEGON N.V.....                                      | 0.....  |
|            |            | 00000.....                | 95-4631538        | 0.....       | 0.....       |                                                                        | TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY             | DE.....              | NIA.....                         | TCFC ASSET HOLDINGS, INC.....                  | OWNERSHIP BOARD                                                                                 | .....100.00                                         | AEGON N.V.....                                      | 0.....  |
|            |            | 00000.....                | 98-6021219        | 0.....       | 0.....       |                                                                        | TRANSAMERICA CORPORATION (OR).....                        | OR.....              | NIA.....                         | TRANSAMERICA CORPORATION.....                  | OWNERSHIP BOARD                                                                                 | .....100.00                                         | AEGON N.V.....                                      | 0.....  |
|            |            | 00000.....                | 42-1484983        | 0.....       | 0000099189.. |                                                                        | TRANSAMERICA CORPORATION.....                             | DE.....              | UIP.....                         | THE AEGON TRUST.....                           | OWNERSHIP BOARD                                                                                 | .....100.00                                         | AEGON N.V.....                                      | 0.....  |
|            |            | 00000.....                | 08-2507515        | 0.....       | 0.....       |                                                                        | TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.      | AU.....              | NIA.....                         | AEGON DMS HOLDING B.V.....                     | OWNERSHIP BOARD                                                                                 | .....100.00                                         | AEGON N.V.....                                      | 0.....  |
|            |            | 00000.....                |                   | 0.....       | 0.....       |                                                                        | TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED | IN.....              | NIA.....                         | AEGON DMS HOLDING B.V.....                     | OWNERSHIP BOARD                                                                                 | .....100.00                                         | AEGON N.V.....                                      | 0.....  |
|            |            | 00000.....                | 36-4254366        | 0.....       | 0.....       |                                                                        | TRANSAMERICA DISTRIBUTION FINANCE- OVERSEAS, INC.         | DE.....              | NIA.....                         | TCFC ASSET HOLDINGS, INC.....                  | OWNERSHIP BOARD                                                                                 | .....100.00                                         | AEGON N.V.....                                      | 0.....  |
|            |            | 00000.....                | 95-1077235        | 0.....       | 0000099193.. |                                                                        | TRANSAMERICA FINANCE CORPORATION                          | DE.....              | NIA.....                         | TRANSAMERICA CORPORATION.....                  | OWNERSHIP BOARD                                                                                 | .....100.00                                         | AEGON N.V.....                                      | 0.....  |
|            |            | 00000.....                | 59-2476008        | 0.....       | 0.....       |                                                                        | TRANSAMERICA FINANCIAL ADVISORS, INC.                     | DE.....              | NIA.....                         | AUSA HOLDING COMPANY.....                      | OWNERSHIP BOARD                                                                                 | .....82.70                                          | AEGON N.V.....                                      | 0.....  |
|            |            | 00000.....                | 59-2476008        | 0.....       | 0.....       |                                                                        | TRANSAMERICA FINANCIAL ADVISORS, INC.                     | DE.....              | NIA.....                         | TRANSAMERICA INTERNATIONAL HOLDINGS, INC.      | OWNERSHIP BOARD                                                                                 | .....17.30                                          | AEGON N.V.....                                      | 0.....  |
|            | 0468.....  | AEGON US HOLDING GRP..... | 70688.....        | 36-6071399   | 0.....       | 0.....                                                                 | TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY             | NY.....              | IA.....                          | AEGON USA, LLC.....                            | OWNERSHIP BOARD                                                                                 | .....87.40                                          | AEGON N.V.....                                      | 0.....  |
|            | 0468.....  | AEGON US HOLDING GRP..... | 70688.....        | 36-6071399   | 0.....       | 0.....                                                                 | TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY             | NY.....              | IA.....                          | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                                 | .....12.60                                          | AEGON N.V.....                                      | 0.....  |
|            | 0.....     |                           | 00000.....        | 59-3403587   | 0.....       | 0001308973..                                                           | TRANSAMERICA FUND SERVICES, INC.                          | FL.....              | NIA.....                         | WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO     | OWNERSHIP BOARD                                                                                 | .....44.00                                          | AEGON N.V.....                                      | 0.....  |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2          | 3                         | 4                 | 5            | 6            | 7                                                                      | 8                                                                         | 9                    | 10                               | 11                                                   | 12                                                                               | 13                                         | 14                                         | 15     |
|------------|------------|---------------------------|-------------------|--------------|--------------|------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|--------|
| Group Code | Group Name | NAIC Company Code         | Federal ID Number | Federal RSSD | CIK          | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                               | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)       | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *      |
| 95.12      |            | 00000.....                | 59-3403587        | 0.....       | 0001308973.. |                                                                        | TRANSAMERICA FUND SERVICES, INC.                                          | FL.....              | NIA.....                         | AUSA HOLDING COMPANY.....                            | OWNERSHIP BOARD                                                                  | .....56.00                                 | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                |                   | 0.....       | 0.....       |                                                                        | TRANSAMERICA FUNDING, LP.....                                             | GB.....              | NIA.....                         | TRANSAMERICA LEASING HOLDINGS, INC.                  | OWNERSHIP BOARD                                                                  | .....99.00                                 | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                |                   | 0.....       | 0.....       |                                                                        | TRANSAMERICA FUNDING, LP.....                                             | GB.....              | NIA.....                         | TRANSAMERICA COMMERCIAL FINANCE CORPORATION          | OWNERSHIP BOARD                                                                  | .....1.00                                  | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                |                   | 0.....       | 0.....       |                                                                        | TRANSAMERICA HOLDING B.V.....                                             | NL.....              | NIA.....                         | AEGON INTERNATIONAL B.V.....                         | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                | 95-4390993        | 0.....       | 0.....       |                                                                        | TRANSAMERICA HOME LOAN.....                                               | CA.....              | NIA.....                         | TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY        | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                | 08-2524730        | 0.....       | 0.....       |                                                                        | TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY, LTD.                   | AU.....              | NIA.....                         | TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD. | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                |                   | 0.....       | 0.....       |                                                                        | TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC.             | MD.....              | NIA.....                         | AEGON DIRECT MARKETING SERVICES, INC.                | OWNERSHIP BOARD                                                                  | .....49.00                                 | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                | 94-2873401        | 0.....       | 0.....       |                                                                        | TRANSAMERICA INTERNATIONAL HOLDINGS, INC.                                 | DE.....              | NIA.....                         | AEGON USA, LLC.....                                  | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                | 98-0199561        | 0.....       | 0.....       |                                                                        | TRANSAMERICA INTERNATIONAL RE (BERMUDA), LTD.                             | BM.....              | NIA.....                         | AEGON USA, LLC.....                                  | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                |                   | 0.....       | 0.....       |                                                                        | TRANSAMERICA INTERNATIONAL RE ESCRITORIO DE REPRESENTACAO NO BRASIL, LTD. | BR.....              | NIA.....                         | TRANSAMERICA INTERNATIONAL RE (BERMUDA), LTD.        | OWNERSHIP BOARD                                                                  | .....95.00                                 | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                |                   | 0.....       | 0.....       |                                                                        | TRANSAMERICA INTERNATIONAL RE ESCRITORIO DE REPRESENTACAO NO BRASIL, LTD. | BR.....              | NIA.....                         | TRANSAMERICA INTERNATIONAL HOLDINGS, INC.            | OWNERSHIP BOARD                                                                  | .....5.00                                  | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                | 06-1564377        | 0.....       | 0000099201.. |                                                                        | TRANSAMERICA INVESTMENT MANAGEMENT, LLC.                                  | DE.....              | NIA.....                         | AEGON USA ASSET MANAGEMENT HOLDING, LLC.             | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                | 13-3452993        | 0.....       | 0.....       |                                                                        | TRANSAMERICA LEASING HOLDINGS, INC.                                       | DE.....              | NIA.....                         | TRANSAMERICA FINANCE CORPORATION                     | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                | 98-0481010        | 0.....       | 0.....       |                                                                        | TRANSAMERICA LIFE (BERMUDA), LTD.                                         | BM.....              | IA.....                          | TRANSAMERICA LIFE INSURANCE COMPANY                  | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                |                   | 0.....       | 0.....       |                                                                        | TRANSAMERICA LIFE CANADA.....                                             | CN.....              | IA.....                          | AEGON CANADA ULC.....                                | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            | 0468.....  | AEGON US HOLDING GRP..... | 86231.....        | 39-0989781   | 0.....       | 0.....                                                                 | TRANSAMERICA LIFE INSURANCE COMPANY                                       | IA.....              | IA.....                          | TRANSAMERICA INTERNATIONAL HOLDINGS, INC.            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            | 0468.....  | AEGON US HOLDING GRP..... | 86231.....        | 39-0989781   | 0.....       | 0.....                                                                 | TRANSAMERICA LIFE INSURANCE COMPANY                                       | IA.....              | IA.....                          | TRANSAMERICA CORPORATION.....                        | OWNERSHIP BOARD                                                                  | .....74.00                                 | AEGON N.V.....                             | 0..... |
|            | 0468.....  | AEGON US HOLDING GRP..... | 86231.....        | 39-0989781   | 0.....       | 0.....                                                                 | TRANSAMERICA LIFE INSURANCE COMPANY                                       | IA.....              | IA.....                          | AEGON USA, LLC.....                                  | OWNERSHIP BOARD                                                                  | .....26.00                                 | AEGON N.V.....                             | 0..... |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1             | 2                         | 3                       | 4                       | 5               | 6      | 7                                                                            | 8                                                      | 9                       | 10                                     | 11                                                | 12<br>Type of<br>Control<br>(Ownership<br>Board,<br>Management<br>Attorney-in-Fact,<br>Influence, Other) | 13<br>If Control is<br>Ownership<br>Provide<br>Percentage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>* |
|---------------|---------------------------|-------------------------|-------------------------|-----------------|--------|------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------|----------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|---------|
| Group<br>Code | Group<br>Name             | NAIC<br>Company<br>Code | Federal<br>ID<br>Number | Federal<br>RSSD | CIK    | Name of Securities<br>Exchange if Publicly Traded<br>(U.S. or International) | Names of<br>Parent, Subsidiaries<br>or Affiliates      | Domiciliary<br>Location | Relationship<br>to Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                          |                                                           |                                                     |         |
| 0.....        |                           | 00000.....              |                         | 0.....          | 0..... |                                                                              | TRANSAMERICA LIFE INTERNATIONAL<br>(BERMUDA), LTD.     | BM.....                 | IA.....                                | AEGON SERVICES (DUBLIN) LIMITED...                | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 95-3945408              | 0.....          | 0..... |                                                                              | TRANSAMERICA MINERALS COMPANY                          | CA.....                 | NIA.....                               | TRANSAMERICA REALTY SERVICES,<br>LLC.             | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 94-2993381              | 0.....          | 0..... |                                                                              | TRANSAMERICA OAKMONT<br>CORPORATION                    | CA.....                 | NIA.....                               | TRANSAMERICA INTERNATIONAL<br>HOLDINGS, INC.      | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 94-3304740              | 0.....          | 0..... |                                                                              | TRANSAMERICA PACIFIC INSURANCE<br>COMPANY, LTD.        | HI.....                 | IA.....                                | COMMONWEALTH GENERAL<br>CORPORATION               | OWNERSHIP<br>BOARD                                                                                       | .....96.30                                                | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 94-3304740              | 0.....          | 0..... |                                                                              | TRANSAMERICA PACIFIC INSURANCE<br>COMPANY, LTD.        | HI.....                 | IA.....                                | TRANSAMERICA INTERNATIONAL<br>HOLDINGS, INC.      | OWNERSHIP<br>BOARD                                                                                       | .....3.70                                                 | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 52-0419790              | 0.....          | 0..... |                                                                              | TRANSAMERICA PYRAMID<br>PROPERTIES, LLC.               | IA.....                 | NIA.....                               | MONUMENTAL LIFE INSURANCE<br>COMPANY              | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 52-0419790              | 0.....          | 0..... |                                                                              | TRANSAMERICA REALTY<br>INVESTMENT PROPERTIES, LLC.     | DE.....                 | NIA.....                               | MONUMENTAL LIFE INSURANCE<br>COMPANY              | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 94-3026780              | 0.....          | 0..... |                                                                              | TRANSAMERICA REALTY SERVICES,<br>LLC.                  | DE.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 52-1525601              | 0.....          | 0..... |                                                                              | TRANSAMERICA RESOURCES, INC.....                       | MD.....                 | NIA.....                               | MONUMENTAL GENERAL<br>ADMINISTRATORS, INC.        | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 42-1527720              | 0.....          | 0..... |                                                                              | TRANSAMERICA RETIREMENT<br>MANAGEMENT, INC.            | MN.....                 | NIA.....                               | AEGON FINANCIAL SERVICES GROUP,<br>INC.           | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 31-1281022              | 0.....          | 0..... |                                                                              | TRANSAMERICA RETIREMENT<br>SERVICES CORP               | OH.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 36-4251204              | 0.....          | 0..... |                                                                              | TRANSAMERICA SMALL BUSINESS<br>CAPITAL, INC.           | DE.....                 | NIA.....                               | TCFC ASSET HOLDINGS, INC.....                     | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              |                         | 0.....          | 0..... |                                                                              | TRANSAMERICA TRAILER LEASING<br>SP.Z.O.O.              | PL.....                 | NIA.....                               | TRANSAMERICA LEASING HOLDINGS,<br>INC.            | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 36-4134790              | 0.....          | 0..... |                                                                              | TRANSAMERICA VENDOR FINANCIAL<br>SERVICES CORPORATION  | DE.....                 | NIA.....                               | TCFC ASSET HOLDINGS, INC.....                     | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 52-1263786              | 0.....          | 0..... |                                                                              | UNITED FINANCIAL SERVICES, INC.....                    | MD.....                 | NIA.....                               | AEGON USA, LLC.....                               | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 42-1334744              | 0.....          | 0..... |                                                                              | UNIVERSAL BENEFITS, LLC.....                           | IA.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              |                         | 0.....          | 0..... |                                                                              | VERENIGING AEGON NETHERLANDS<br>MEMBERSHIP ASSOCIATION | NL.....                 | NIA.....                               |                                                   | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0468.....     | AEGON US HOLDING GRP..... | 91413.....              | 43-1162657              | 0.....          | 0..... |                                                                              | WESTERN RESERVE LIFE<br>ASSURANCE CO. OF OHIO          | OH.....                 | IA.....                                | AEGON USA, LLC.....                               | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |

95.13

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1             | 2             | 3                       | 4                       | 5               | 6      | 7                                                                            | 8                                                                   | 9                       | 10                                     | 11                                                             | 12<br>Type of<br>Control<br>(Ownership<br>Board,<br>Management<br>Attorney-in-Fact,<br>Influence, Other) | 13<br>If Control is<br>Ownership<br>Provide<br>Percentage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>* |
|---------------|---------------|-------------------------|-------------------------|-----------------|--------|------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------|----------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|---------|
| Group<br>Code | Group<br>Name | NAIC<br>Company<br>Code | Federal<br>ID<br>Number | Federal<br>RSSD | CIK    | Name of Securities<br>Exchange if Publicly Traded<br>(U.S. or International) | Names of<br>Parent, Subsidiaries<br>or Affiliates                   | Domiciliary<br>Location | Relationship<br>to Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person)              |                                                                                                          |                                                           |                                                     |         |
| 0.....        |               | 00000.....              | 20-2541057              | 0.....          | 0..... |                                                                              | WFG CHINA HOLDINGS. INC.....                                        | DE.....                 | NIA.....                               | WORLD FINANCIAL GROUP, INC.....                                | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              | 66-0621281              | 0.....          | 0..... |                                                                              | WFG INSURANCE AGENCY OF<br>PUERTO RICO, INC.                        | PR.....                 | NIA.....                               | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY, INC.                | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              | 20-2133638              | 0.....          | 0..... |                                                                              | WFG PROPERTIES HOLDINGS, LLC.....                                   | GA.....                 | NIA.....                               | WORLD FINANCIAL GROUP, INC.....                                | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              | 88-0422325              | 0.....          | 0..... |                                                                              | WFG PROPERTY & CASUALTY<br>INSURANCE AGENCY OF NEVADA,<br>INC.      | NV.....                 | NIA.....                               | WFG PROPERTY & CASUALTY<br>INSURANCE AGENCY, INC.              | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              | 58-2270942              | 0.....          | 0..... |                                                                              | WFG PROPERTY & CASUALTY<br>INSURANCE AGENCY, INC.                   | GA.....                 | NIA.....                               | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY, INC.                | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              |                         | 0.....          | 0..... |                                                                              | WFG REINSURANCE LIMITED.....                                        | BM.....                 | NIA.....                               | WORLD FINANCIAL GROUP, INC.....                                | OWNERSHIP<br>BOARD                                                                                       | .....51.00                                                | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              |                         | 0.....          | 0..... |                                                                              | WFG SECURITIES OF CANADA, INC.....                                  | CN.....                 | NIA.....                               | WORLD FINANCIAL GROUP HOLDING<br>COMPANY OF CANADA, INC.       | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              |                         | 0.....          | 0..... |                                                                              | WORLD FINANCIAL GROUP HOLDING<br>COMPANY OF CANADA, INC.            | CN.....                 | NIA.....                               | TRANSAMERICA INTERNATIONAL<br>HOLDINGS, INC.                   | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              |                         | 0.....          | 0..... |                                                                              | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY OF CANADA,<br>INC.        | CN.....                 | NIA.....                               | WORLD FINANCIAL GROUP HOLDING<br>COMPANY OF CANADA, INC.       | OWNERSHIP<br>BOARD                                                                                       | .....50.00                                                | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              |                         | 0.....          | 0..... |                                                                              | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY OF CANADA,<br>INC.        | CN.....                 | NIA.....                               | WORLD FINANCIAL GROUP<br>SUBHOLDING COMPANY OF CANADA,<br>INC. | OWNERSHIP<br>BOARD                                                                                       | .....50.00                                                | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              | 99-0277127              | 0.....          | 0..... |                                                                              | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY OF HAWAII, INC.           | HI.....                 | NIA.....                               | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY, INC.                | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              | 04-3182849              | 0.....          | 0..... |                                                                              | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY OF<br>MASSACHUSETTS, INC. | MA.....                 | NIA.....                               | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY, INC.                | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              | 42-1519076              | 0.....          | 0..... |                                                                              | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY OF WYOMING,<br>INC.       | WY.....                 | NIA.....                               | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY, INC.                | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              | 95-3809372              | 0.....          | 0..... |                                                                              | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY, INC.                     | CA.....                 | NIA.....                               | WESTERN RESERVE LIFE<br>ASSURANCE CO. OF OHIO                  | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              |                         | 0.....          | 0..... |                                                                              | WORLD FINANCIAL GROUP<br>SUBHOLDING COMPANY OF CANADA,<br>INC.      | CN.....                 | NIA.....                               | WORLD FINANCIAL GROUP HOLDING<br>COMPANY OF CANADA, INC.       | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              | 42-1518386              | 0.....          | 0..... |                                                                              | WORLD FINANCIAL GROUP, INC.....                                     | DE.....                 | NIA.....                               | AEGON ASSET MANAGEMENT<br>SERVICES, INC.                       | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1             | 2             | 3                       | 4                       | 5               | 6            | 7                                                                            | 8                                                 | 9                       | 10                                     | 11                                                | 12                                                                                                 | 13                                                  | 14                                            | 15     |
|---------------|---------------|-------------------------|-------------------------|-----------------|--------------|------------------------------------------------------------------------------|---------------------------------------------------|-------------------------|----------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------|--------|
| Group<br>Code | Group<br>Name | NAIC<br>Company<br>Code | Federal<br>ID<br>Number | Federal<br>RSSD | CIK          | Name of Securities<br>Exchange if Publicly Traded<br>(U.S. or International) | Names of<br>Parent, Subsidiaries<br>or Affiliates | Domiciliary<br>Location | Relationship<br>to Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) | Type of<br>Control<br>(Ownership<br>Board,<br>Management<br>Attorney-in-Fact,<br>Influence, Other) | If Control is<br>Ownership<br>Provide<br>Percentage | Ultimate Controlling<br>Entity(ies)/Person(s) | *      |
| 0.....        | .....         | 00000.....              | 42-1517006              | 0.....          | 0.....       | .....                                                                        | WORLD GROUP SECURITIES, INC.....                  | DE.....                 | NIA.....                               | AEGON ASSET MANAGEMENT<br>SERVICES, INC.          | OWNERSHIP<br>BOARD                                                                                 | .....100.00                                         | AEGON N.V.....                                | 0..... |
| 0.....        | .....         | 00000.....              | 95-2775959              | 0.....          | 0000109152.. | .....                                                                        | ZAHORIK COMPANY, INC.....                         | CA.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP<br>BOARD                                                                                 | .....100.00                                         | AEGON N.V.....                                | 0..... |
| 0.....        | .....         | 00000.....              | 26-1298094              | 0.....          | 0.....       | .....                                                                        | ZERO BETA FUND, LLC.....                          | DE.....                 | NIA.....                               | TRANSAMERICA LIFE INSURANCE<br>COMPANY            | OWNERSHIP<br>BOARD                                                                                 | .....74.02                                          | AEGON N.V.....                                | 0..... |
| 0.....        | .....         | 00000.....              | 26-1298094              | 0.....          | 0.....       | .....                                                                        | ZERO BETA FUND, LLC.....                          | DE.....                 | NIA.....                               | MONUMENTAL LIFE INSURANCE<br>COMPANY              | OWNERSHIP<br>BOARD                                                                                 | .....23.67                                          | AEGON N.V.....                                | 0..... |
| 0.....        | .....         | 00000.....              | 26-1298094              | 0.....          | 0.....       | .....                                                                        | ZERO BETA FUND, LLC.....                          | DE.....                 | NIA.....                               | TRANSAMERICA FINANCIAL LIFE<br>INSURANCE COMPANY  | OWNERSHIP<br>BOARD                                                                                 | .....2.31                                           | AEGON N.V.....                                | 0..... |

SCHEDULE Y

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) |

Affiliated Transactions

96

|            |                 |                                                          |                    |                      |        |        |                    |                    |       |                   |                    |                      |
|------------|-----------------|----------------------------------------------------------|--------------------|----------------------|--------|--------|--------------------|--------------------|-------|-------------------|--------------------|----------------------|
| 00000..... | 52-1291367..... | AEGON DMS International.....                             | .....0             | .....0               | .....0 | .....0 | .....(3,099,549)   | .....0             | ..... | .....0            | .....(3,099,549)   | .....0               |
| 00000..... | 42-1470697..... | AEGON Direct Marketing Services.....                     | .....0             | .....0               | .....0 | .....0 | .....(1,796,138)   | .....0             | ..... | .....0            | .....(1,796,138)   | .....0               |
| 00000..... | 61-1085329..... | AEGON Institutional Markets, Inc.....                    | .....0             | .....0               | .....0 | .....0 | .....0             | .....0             | ..... | .....0            | .....0             | .....0               |
| 00000..... | 35-1113520..... | AEGON Management Company.....                            | .....5,000,000     | .....0               | .....0 | .....0 | .....0             | .....0             | ..... | .....0            | .....5,000,000     | .....0               |
| 00000..... | 42-1310237..... | AEGON USA Investment Management, LLC.....                | .....0             | .....0               | .....0 | .....0 | .....109,429,125   | .....0             | ..... | .....0            | .....109,429,125   | .....0               |
| 0.....     | .....           | AEGON Services (Dublin) Ltd.....                         | .....0             | .....(200,000,000)   | .....0 | .....0 | .....0             | .....0             | ..... | .....0            | .....(200,000,000) | .....0               |
| 00000..... | 42-1205796..... | AEGON USA Realty Advisors, Inc.....                      | .....0             | .....0               | .....0 | .....0 | .....14,402,033    | .....0             | ..... | .....0            | .....14,402,033    | .....0               |
| 00000..... | 42-1310237..... | AEGON USA, LLC.....                                      | .....1,230,446,302 | .....(1,360,000,000) | .....0 | .....0 | .....1,719,930     | .....0             | ..... | .....(77,900,000) | .....(205,733,768) | .....0               |
| 00000..... | 99-0300081..... | ARC Reinsurance Corporation.....                         | .....0             | .....0               | .....0 | .....0 | .....(1,133,975)   | .....0             | ..... | .....0            | .....(1,133,975)   | .....0               |
| 00000..... | 13-2970562..... | Accurecord, Inc.....                                     | .....0             | .....0               | .....0 | .....0 | .....0             | .....0             | ..... | .....0            | .....0             | .....0               |
| 00000..... | .....           | Asia Investments Holdings, Limited.....                  | .....0             | .....0               | .....0 | .....0 | .....0             | .....0             | ..... | .....0            | .....0             | .....0               |
| 00000..... | .....           | Arizona National Life Insurance Company.....             | .....0             | .....0               | .....0 | .....0 | .....0             | .....0             | ..... | .....0            | .....0             | .....0               |
| 00000..... | .....           | Canadian Premier Holdings Ltd.....                       | .....0             | .....0               | .....0 | .....0 | .....0             | .....0             | ..... | .....0            | .....0             | .....0               |
| 00000..... | AA-1560037..... | Canadian Premier Life Insurance Company.....             | .....0             | .....0               | .....0 | .....0 | .....(11,531,696)  | .....0             | ..... | .....0            | .....(11,531,696)  | .....0               |
| 00000..... | 61-1014834..... | Capital General Development Corporation.....             | .....0             | .....0               | .....0 | .....0 | .....0             | .....0             | ..... | .....0            | .....0             | .....0               |
| 00000..... | .....           | CBC IRS.....                                             | .....0             | .....0               | .....0 | .....0 | .....9,012,887     | .....0             | ..... | .....0            | .....9,012,887     | .....0               |
| 00000..... | .....           | Clark Consulting.....                                    | .....0             | .....0               | .....0 | .....0 | .....3,182,661     | .....0             | ..... | .....0            | .....3,182,661     | .....0               |
| 00000..... | 95-4295824..... | Clark Securities.....                                    | .....0             | .....0               | .....0 | .....0 | .....3,759,099     | .....0             | ..... | .....0            | .....3,759,099     | .....0               |
| 00000..... | 51-0108922..... | Commonwealth General Corp.....                           | .....698,396,300   | .....(2,705,000)     | .....0 | .....0 | .....0             | .....0             | ..... | .....0            | .....695,691,300   | .....0               |
| 00000..... | 00-0000000..... | CRI Canada Inc.....                                      | .....0             | .....0               | .....0 | .....0 | .....3,169,525     | .....0             | ..... | .....0            | .....3,169,525     | .....0               |
| 00000..... | 52-1363611..... | CRI Solutions, Inc.....                                  | .....0             | .....0               | .....0 | .....0 | .....2,923,550     | .....0             | ..... | .....0            | .....2,923,550     | .....0               |
| 00000..... | 13-3689044..... | Diversified Investment Advisors.....                     | .....0             | .....0               | .....0 | .....0 | .....39,445,476    | .....0             | ..... | .....0            | .....39,445,476    | .....0               |
| 00000..... | .....           | CRI Credit Group Services, Inc.....                      | .....0             | .....0               | .....0 | .....0 | .....1,494,479     | .....0             | ..... | .....0            | .....1,494,479     | .....0               |
| 74870..... | 42-6063494..... | Global Preferred Re Limited.....                         | .....(75,000,000)  | .....0               | .....0 | .....0 | .....(191,894)     | .....20,601,086    | ..... | .....10,000,000   | .....(44,590,808)  | .....(7,667,124)     |
| 00000..... | 42-1154276..... | Investors Warranty of America, Inc.....                  | .....0             | .....0               | .....0 | .....0 | .....0             | .....0             | ..... | .....0            | .....0             | .....0               |
| 00000..... | AA-1560370..... | Legacy General Insurance Company.....                    | .....0             | .....0               | .....0 | .....0 | .....(772,291)     | .....0             | ..... | .....0            | .....(772,291)     | .....0               |
| 00000..... | .....           | LIICA Holdings, LLC.....                                 | .....0             | .....12,000,000      | .....0 | .....0 | .....0             | .....0             | ..... | .....0            | .....12,000,000    | .....0               |
| 00000..... | 20-5984601..... | LIICA RE I.....                                          | .....0             | .....(12,000,000)    | .....0 | .....0 | .....14,284,020    | .....53,085,602    | ..... | .....0            | .....55,369,622    | .....(644,098,907)   |
| 00000..... | 20-5927773..... | LIICA RE II.....                                         | .....0             | .....0               | .....0 | .....0 | .....28,794,987    | .....9,895,428     | ..... | .....0            | .....38,690,415    | .....(1,917,176,334) |
| 0.....     | .....           | Life Investors Alliance, LLC.....                        | .....0             | .....(59,494)        | .....0 | .....0 | .....0             | .....0             | ..... | .....0            | .....(59,494)      | .....0               |
| 00000..... | 61-1513662..... | Life Investors Financial Group.....                      | .....0             | .....0               | .....0 | .....0 | .....(190)         | .....0             | ..... | .....0            | .....(190)         | .....0               |
| 00000..... | 01-0930908..... | MLIC RE I, Inc.....                                      | .....(47,400,000)  | .....0               | .....0 | .....0 | .....(255,691)     | .....(213,405,020) | ..... | .....0            | .....(261,060,711) | .....(1,440,000,000) |
| 66281..... | 52-0419790..... | Monumental Life Insurance Company.....                   | .....(300,000,000) | .....6,000,000       | .....0 | .....0 | .....(122,663,563) | .....(103,413,289) | ..... | .....228,100,000  | .....(291,976,852) | .....5,330,851,527   |
| 0.....     | 26-2311888..... | ONCOR Insurance Services.....                            | .....0             | .....0               | .....0 | .....0 | .....(2,225)       | .....0             | ..... | .....0            | .....(2,225)       | .....0               |
| 00000..... | 23-1705984..... | Peoples Benefit Services Inc.....                        | .....0             | .....(1,300,000)     | .....0 | .....0 | .....(727,355)     | .....0             | ..... | .....0            | .....(2,027,355)   | .....0               |
| 00000..... | 26-1552330..... | Pine Falls Re, Inc.....                                  | .....0             | .....0               | .....0 | .....0 | .....29,709,045    | .....21,082,772    | ..... | .....0            | .....50,791,817    | .....(800,817,698)   |
| 00000..... | 98-0087891..... | Pyramid Insurance Company.....                           | .....0             | .....0               | .....0 | .....0 | .....218,211       | .....0             | ..... | .....0            | .....218,211       | .....0               |
| 00000..... | 20-0877184..... | River Ridge Insurance Company.....                       | .....(5,000,000)   | .....0               | .....0 | .....0 | .....(1,938,141)   | .....0             | ..... | .....0            | .....(6,938,141)   | .....0               |
| 98486..... | 86-0455577..... | Southwest Equity Life Insurance Company.....             | .....0             | .....0               | .....0 | .....0 | .....(7,300)       | .....0             | ..... | .....0            | .....(7,300)       | .....0               |
| 00000..... | 75-2548428..... | Stonebridge Benefit Services Inc.....                    | .....0             | .....0               | .....0 | .....0 | .....(31,544,039)  | .....0             | ..... | .....0            | .....(31,544,039)  | .....0               |
| 10952..... | 31-4423946..... | Stonebridge Casualty Insurance Company.....              | .....(16,000,000)  | .....(14,000,000)    | .....0 | .....0 | .....(9,073,891)   | .....0             | ..... | .....0            | .....(39,073,891)  | .....0               |
| 00000..... | 00-0000000..... | Stonebridge International Insurance Ltd.....             | .....0             | .....0               | .....0 | .....0 | .....(1,196,624)   | .....0             | ..... | .....0            | .....(1,196,624)   | .....0               |
| 65021..... | 03-0164230..... | Stonebridge Life Insurance Company.....                  | .....(291,600,000) | .....(29,700,000)    | .....0 | .....0 | .....5,231,087     | .....114,711,320   | ..... | .....0            | .....(201,357,593) | .....812,118,654     |
| 00000..... | 61-1497252..... | Stonebridge Reinsurance Company.....                     | .....0             | .....0               | .....0 | .....0 | .....9,319,311     | .....64,613,472    | ..... | .....0            | .....73,932,783    | .....(1,491,688,804) |
| 79022..... | 91-1325756..... | Transamerica Advisors Life Insurance Company.....        | .....0             | .....0               | .....0 | .....0 | .....(12,100,522)  | .....(22,330)      | ..... | .....0            | .....(12,122,852)  | .....2,388           |
| 82848..... | 16-1020455..... | Transamerica Advisors Life Insurance Co of New York..... | .....(25,000,000)  | .....0               | .....0 | .....0 | .....(964,254)     | .....(776)         | ..... | .....0            | .....(25,965,030)  | .....36              |
| 00000..... | 59-3403585..... | Transamerica Asset Management, Inc.....                  | .....(5,775,000)   | .....(4,792,708)     | .....0 | .....0 | .....0             | .....0             | ..... | .....0            | .....(10,567,708)  | .....0               |
| 00000..... | 95-3141953..... | Transamerica Capital, Inc.....                           | .....0             | .....0               | .....0 | .....0 | .....84,228,131    | .....0             | ..... | .....0            | .....84,228,131    | .....0               |

SCHEDULE Y

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) |
| 00000.....              | 42-1484983.....         | Transamerica Corporation.....                                  | .....0                   | .....0                   | .....0                                                                                                              | .....0                                                                                                                                  | .....(270,210,357)                                      | .....0                                                                    | ..... | .....(75,500,000)                                                                                  | .....(345,710,357) | .....0                                                                                                  |
| 70688.....              | 36-6071399.....         | Transamerica Financial Life Insurance Company.....             | .....(300,000,000)       | .....0                   | .....0                                                                                                              | .....0                                                                                                                                  | .....(141,595,509)                                      | .....(414,744,525)                                                        | ..... | .....30,400,000                                                                                    | .....(825,940,034) | .....1,537,602,979                                                                                      |
| 0.....                  |                         | Transamerica Fund Services, Inc.....                           | .....(7,502,100)         | .....0                   | .....0                                                                                                              | .....0                                                                                                                                  | .....0                                                  | .....0                                                                    | ..... | .....0                                                                                             | .....(7,502,100)   | .....0                                                                                                  |
| 00000.....              | 94-2873401.....         | Transamerica International Holdings, Inc.....                  | .....3,703,700           | .....(201,295,000)       | .....0                                                                                                              | .....0                                                                                                                                  | .....0                                                  | .....0                                                                    | ..... | .....0                                                                                             | .....(197,591,300) | .....0                                                                                                  |
| 00000.....              | 59-2476008.....         | Transamerica Financial Advisors.....                           | .....0                   | .....0                   | .....0                                                                                                              | .....0                                                                                                                                  | .....(1,329,145)                                        | .....0                                                                    | ..... | .....0                                                                                             | .....(1,329,145)   | .....0                                                                                                  |
| 00000.....              | 98-0199561.....         | Transamerica International Re (Bermuda).....                   | .....(565,346,302)       | .....1,374,000,000       | .....0                                                                                                              | .....0                                                                                                                                  | .....18,037,133                                         | .....702,794,621                                                          | ..... | .....(200,000,000)                                                                                 | .....1,329,485,452 | .....(3,233,703,135)                                                                                    |
| 00000.....              | 00-0000000.....         | Transamerica International Reins. Ireland Ltd.....             | .....0                   | .....0                   | .....0                                                                                                              | .....0                                                                                                                                  | .....(852,113)                                          | .....(18,942,345)                                                         | ..... | .....0                                                                                             | .....(19,794,458)  | .....0                                                                                                  |
| 00000.....              | 98-0481010.....         | Transamerica Life (Bermuda) LTD.....                           | .....0                   | .....0                   | .....0                                                                                                              | .....0                                                                                                                                  | .....(7,970,513)                                        | .....(167,908,595)                                                        | ..... | .....0                                                                                             | .....(175,879,108) | .....1,951,874,142                                                                                      |
| 86231.....              | 39-0989781.....         | Transamerica Life Insurance Company.....                       | .....37,800,000          | .....(54,940,506)        | .....0                                                                                                              | .....0                                                                                                                                  | .....20,601,525                                         | .....61,805,366                                                           | ..... | .....84,900,000                                                                                    | .....150,166,385   | .....5,102,041,630                                                                                      |
| 0.....                  |                         | TLIC Riverwood Reinsurance, Inc.....                           | .....0                   | .....255,000,000         | .....0                                                                                                              | .....0                                                                                                                                  | .....413,741,962                                        | .....0                                                                    | ..... | .....0                                                                                             | .....668,741,962   | .....0                                                                                                  |
| 00000.....              |                         | Transamerica Life International (Bermuda) Ltd.....             | .....0                   | .....200,000,000         | .....0                                                                                                              | .....0                                                                                                                                  | .....(412,013)                                          | .....31,189,937                                                           | ..... | .....0                                                                                             | .....230,777,924   | .....(5,768,893,051)                                                                                    |
| 00000.....              | 94-3304740.....         | Transamerica Pacific Insurance Company.....                    | .....(100,000,000)       | .....35,000,000          | .....0                                                                                                              | .....0                                                                                                                                  | .....(65,579,133)                                       | .....(7,912,684)                                                          | ..... | .....0                                                                                             | .....(138,491,817) | .....0                                                                                                  |
| 00000.....              | 94-3054235.....         | Transamerica Pyramid Properties LLC.....                       | .....0                   | .....(6,000,000)         | .....0                                                                                                              | .....0                                                                                                                                  | .....0                                                  | .....0                                                                    | ..... | .....0                                                                                             | .....(6,000,000)   | .....0                                                                                                  |
| 00000.....              | 42-1334744.....         | Universal Benefits Corporation.....                            | .....0                   | .....0                   | .....0                                                                                                              | .....0                                                                                                                                  | .....(257,608)                                          | .....0                                                                    | ..... | .....0                                                                                             | .....(257,608)     | .....0                                                                                                  |
| 00000.....              | 48-0933220.....         | USA Administration Services, Inc.....                          | .....0                   | .....0                   | .....0                                                                                                              | .....0                                                                                                                                  | .....0                                                  | .....0                                                                    | ..... | .....0                                                                                             | .....0             | .....0                                                                                                  |
| 91413.....              | 43-1162657.....         | Western Reserve Life Assurance Co. of Ohio.....                | .....(236,722,900)       | .....4,792,708           | .....0                                                                                                              | .....0                                                                                                                                  | .....(124,162,093)                                      | .....(155,254,764)                                                        | ..... | .....0                                                                                             | .....(511,347,049) | .....570,317,381                                                                                        |
| 00000.....              |                         | WFG Insurance Agency, Inc.....                                 | .....0                   | .....0                   | .....0                                                                                                              | .....0                                                                                                                                  | .....0                                                  | .....0                                                                    | ..... | .....0                                                                                             | .....0             | .....0                                                                                                  |
| 00000.....              | 42-1517006.....         | World Group Securities, Inc.....                               | .....0                   | .....0                   | .....0                                                                                                              | .....0                                                                                                                                  | .....(648,812)                                          | .....0                                                                    | ..... | .....0                                                                                             | .....(648,812)     | .....0                                                                                                  |
| 00000.....              | 20-8364153.....         | WFG Reinsurance.....                                           | .....0                   | .....0                   | .....0                                                                                                              | .....0                                                                                                                                  | .....0                                                  | .....1,824,724                                                            | ..... | .....0                                                                                             | .....1,824,724     | .....(763,684)                                                                                          |
| 00000.....              |                         | World Financial Group Canada.....                              | .....0                   | .....0                   | .....0                                                                                                              | .....0                                                                                                                                  | .....(687,543)                                          | .....0                                                                    | ..... | .....0                                                                                             | .....(687,543)     | .....0                                                                                                  |
| 00000.....              |                         | WMA Life Insurance Company.....                                | .....0                   | .....0                   | .....0                                                                                                              | .....0                                                                                                                                  | .....0                                                  | .....0                                                                    | ..... | .....0                                                                                             | .....0             | .....0                                                                                                  |
| 9999999.....            | Control Totals.....     |                                                                | .....0                   | .....0                   | .....0                                                                                                              | .....0                                                                                                                                  | .....0                                                  | .....0                                                                    | XXX   | .....0                                                                                             | .....0             | .....0                                                                                                  |

STONEBRIDGE CASUALTY INSURANCE COMPANY  
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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  |                                                                                                                           | Responses |
|---------------|---------------------------------------------------------------------------------------------------------------------------|-----------|
| 1.            | Will an actuarial opinion be filed by March 1?                                                                            | YES       |
| 2.            | Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?                                | YES       |
| 3.            | Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?                                        | YES       |
| 4.            | Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?             | YES       |
| APRIL FILING  |                                                                                                                           |           |
| 5.            | Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?                           | YES       |
| 6.            | Will the Management's Discussion and Analysis be filed by April 1?                                                        | YES       |
| 7.            | Will the Supplemental Investment Risks Interrogatories be filed by April 1?                                               | YES       |
| MAY FILING    |                                                                                                                           |           |
| 8.            | Will this company be included in a combined annual statement that is filed with the NAIC by May 1?                        | NO        |
| JUNE FILING   |                                                                                                                           |           |
| 9.            | Will an audited financial report be filed by June 1?                                                                      | YES       |
| 10.           | Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? | YES       |
| AUGUST FILING |                                                                                                                           |           |
| 11.           | Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?    | NO        |

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  |                                                                                                                                                                                                   |     |
|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 12.           | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?                                                                                            | NO  |
| 13.           | Will the Financial Guaranty Insurance Exhibit be filed by March 1?                                                                                                                                | NO  |
| 14.           | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?                                                                            | NO  |
| 15.           | Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?                                                                                                  | NO  |
| 16.           | Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?                                                                                                  | NO  |
| 17.           | Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?                                                                                                                      | NO  |
| 18.           | Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?                                                         | YES |
| 19.           | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?                                                                                         | NO  |
| 20.           | Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?                                                  | YES |
| 21.           | Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?                                                                                          | YES |
| 22.           | Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?                                                                                     | NO  |
| 23.           | Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?                                                                                                        | NO  |
| 24.           | Will the Director and Officer Supplement be filed with the state of domicile and the NAIC by March 1?                                                                                             | NO  |
| 25.           | Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partners be filed electronically with the NAIC by March 1? | NO  |
| 26.           | Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?        | NO  |
| 27.           | Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?                      | NO  |
| APRIL FILING  |                                                                                                                                                                                                   |     |
| 28.           | Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?                                                                                             | YES |
| 29.           | Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?                                                                                   | NO  |
| 30.           | Will the Accident and Health Policy Experience Exhibit be filed by April 1?                                                                                                                       | YES |
| 31.           | Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?                                                                         | NO  |
| 32.           | Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?                                    | NO  |
| AUGUST FILING |                                                                                                                                                                                                   |     |
| 33.           | Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?                                                                            | NO  |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

EXPLANATIONS:

BAR CODE:

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STONEBRIDGE CASUALTY INSURANCE COMPANY

Overflow Page for Write-Ins

Additional Write-ins for Statement of Income:

|                                                        | 1<br>Current Year | 2<br>Prior Year |
|--------------------------------------------------------|-------------------|-----------------|
| 1404. Fines and Penalties.....                         | .....(150)        | .....(3,112)    |
| 1405. Recognition of retroactive reinsurance gain..... | .....0            | .....573,647    |
| 1497. Summary of remaining write-ins for Line 14.....  | .....(150)        | .....570,535    |

Additional Write-ins for Underwriting and Investment Exhibit-Part 1B:

| Line of Business                                      | 1<br><br>Direct Business<br>(a) | Reinsurance Assumed      |                              | Reinsurance Ceded      |                            | 6<br><br>Net Premiums<br>Written<br>(Cols. 1 + 2 + 3<br>- 4 - 5) |
|-------------------------------------------------------|---------------------------------|--------------------------|------------------------------|------------------------|----------------------------|------------------------------------------------------------------|
|                                                       |                                 | 2<br><br>From Affiliates | 3<br><br>From Non-Affiliates | 4<br><br>To Affiliates | 5<br><br>To Non-Affiliates |                                                                  |
| 3404. Tuition Reimbursement.....                      | .....1,149                      | .....0                   | .....0                       | .....0                 | .....0                     | .....1,149                                                       |
| 3497. Summary of remaining write-ins for Line 34..... | .....1,149                      | .....0                   | .....0                       | .....0                 | .....0                     | .....1,149                                                       |

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

|                                                       | 1<br><br>Loss Adjustment<br>Expenses | 2<br>Other<br>Underwriting<br>Expenses | 3<br><br>Investment<br>Expenses | 4<br><br>Total |
|-------------------------------------------------------|--------------------------------------|----------------------------------------|---------------------------------|----------------|
| 2404. Bank charges.....                               | .....25,460                          | .....143,839                           | .....631                        | .....169,930   |
| 2405. Other professional fees.....                    | .....1,824                           | .....10,333                            | .....0                          | .....12,157    |
| 2406. Equipment and software.....                     | .....1,361                           | .....0                                 | .....0                          | .....1,361     |
| 2407. Information technology service fee.....         | .....(704)                           | .....0                                 | .....0                          | .....(704)     |
| 2408. Miscellaneous investment expense.....           | .....0                               | .....0                                 | .....35,929                     | .....35,929    |
| 2497. Summary of remaining write-ins for Line 24..... | .....27,941                          | .....154,172                           | .....36,560                     | .....218,673   |

Additional Write-ins for Schedule T:

| States, Etc.                                             | 1<br><br>Active<br>Status | Gross Premiums, Including Policy and<br>Membership Fees, Less Return Premiums<br>and Premiums on Policies Not Taken |                                    | 4<br><br>Dividends Paid<br>or Credited<br>to Policyholders<br>on Direct<br>Business | 5<br><br>Direct Losses<br>Paid<br>(Deducting<br>Salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct Losses<br>Unpaid | 8<br><br>Finance and<br>Service<br>Charges<br>not Included<br>in Premiums | 9<br><br>Direct Premiums<br>Written for<br>Federal Pur-<br>chasing Groups<br>(Incl. in Col. 2) |
|----------------------------------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
|                                                          |                           | 2<br><br>Direct Premiums<br>Written                                                                                 | 3<br><br>Direct Premiums<br>Earned |                                                                                     |                                                          |                                    |                                  |                                                                           |                                                                                                |
| 5804. CYPRUS.....                                        | ...XXX...                 | .....386                                                                                                            | .....386                           | .....0                                                                              | .....0                                                   | .....0                             | .....0                           | .....0                                                                    | .....0                                                                                         |
| 5805. CZECH REPUBLIC.....                                | ...XXX...                 | .....2,016                                                                                                          | .....1,606                         | .....0                                                                              | .....0                                                   | .....0                             | .....0                           | .....0                                                                    | .....0                                                                                         |
| 5806. FINLAND.....                                       | ...XXX...                 | .....123                                                                                                            | .....98                            | .....0                                                                              | .....0                                                   | .....0                             | .....0                           | .....0                                                                    | .....0                                                                                         |
| 5807. ITALY.....                                         | ...XXX...                 | .....5,067                                                                                                          | .....4,393                         | .....0                                                                              | .....0                                                   | .....0                             | .....0                           | .....0                                                                    | .....0                                                                                         |
| 5808. JAMAICA.....                                       | ...XXX...                 | .....2,998                                                                                                          | .....2,389                         | .....0                                                                              | .....0                                                   | .....0                             | .....0                           | .....0                                                                    | .....0                                                                                         |
| 5809. KOREA.....                                         | ...XXX...                 | .....72                                                                                                             | .....72                            | .....0                                                                              | .....0                                                   | .....0                             | .....0                           | .....0                                                                    | .....0                                                                                         |
| 5810. NETHERLANDS.....                                   | ...XXX...                 | .....33,312                                                                                                         | .....31,339                        | .....0                                                                              | .....0                                                   | .....0                             | .....0                           | .....0                                                                    | .....0                                                                                         |
| 5811. POLAND.....                                        | ...XXX...                 | .....1,588                                                                                                          | .....1,411                         | .....0                                                                              | .....0                                                   | .....0                             | .....0                           | .....0                                                                    | .....0                                                                                         |
| 5812. RUSSIA.....                                        | ...XXX...                 | .....615                                                                                                            | .....615                           | .....0                                                                              | .....0                                                   | .....0                             | .....0                           | .....0                                                                    | .....0                                                                                         |
| 5813. SLOVENIA.....                                      | ...XXX...                 | .....82                                                                                                             | .....75                            | .....0                                                                              | .....0                                                   | .....0                             | .....0                           | .....0                                                                    | .....0                                                                                         |
| 5814. SPAIN.....                                         | ...XXX...                 | .....36,363                                                                                                         | .....36,363                        | .....0                                                                              | .....0                                                   | .....0                             | .....0                           | .....0                                                                    | .....0                                                                                         |
| 5815. SWITZERLAND.....                                   | ...XXX...                 | .....924                                                                                                            | .....844                           | .....0                                                                              | .....0                                                   | .....0                             | .....0                           | .....0                                                                    | .....0                                                                                         |
| 5816. THAILAND.....                                      | ...XXX...                 | .....280                                                                                                            | .....280                           | .....0                                                                              | .....0                                                   | .....0                             | .....0                           | .....0                                                                    | .....0                                                                                         |
| 5817. TURKEY.....                                        | ...XXX...                 | .....10,546                                                                                                         | .....8,412                         | .....0                                                                              | .....198,488                                             | .....252,166                       | .....64,771                      | .....0                                                                    | .....0                                                                                         |
| 5818. UNITED KINGDOM.....                                | ...XXX...                 | .....140,696                                                                                                        | .....133,056                       | .....0                                                                              | .....0                                                   | .....0                             | .....0                           | .....0                                                                    | .....0                                                                                         |
| 5819. UNKNOWN.....                                       | ...XXX...                 | .....1,052,479                                                                                                      | .....992,969                       | .....0                                                                              | .....0                                                   | .....0                             | .....0                           | .....0                                                                    | .....0                                                                                         |
| 5820. NIUE.....                                          | ...XXX...                 | .....651                                                                                                            | .....604                           | .....0                                                                              | .....0                                                   | .....0                             | .....0                           | .....0                                                                    | .....0                                                                                         |
| 5821. SAN MARINO.....                                    | ...XXX...                 | .....120                                                                                                            | .....96                            | .....0                                                                              | .....0                                                   | .....0                             | .....0                           | .....0                                                                    | .....0                                                                                         |
| 5822. ARMED FORCES.....                                  | ...XXX...                 | .....4,507                                                                                                          | .....4,202                         | .....0                                                                              | .....0                                                   | .....0                             | .....0                           | .....0                                                                    | .....0                                                                                         |
| 5823. ARMED FORCES-EUROPE....                            | ...XXX...                 | .....32,817                                                                                                         | .....30,368                        | .....0                                                                              | .....48,118                                              | .....48,876                        | .....15,702                      | .....0                                                                    | .....0                                                                                         |
| 5824. ARMED FORCES-PACIFIC....                           | ...XXX...                 | .....14,861                                                                                                         | .....13,930                        | .....0                                                                              | .....6,371                                               | .....5,474                         | .....2,079                       | .....0                                                                    | .....0                                                                                         |
| 5825. bRAZIL.....                                        | ...XXX...                 | .....0                                                                                                              | .....0                             | .....0                                                                              | .....76,189                                              | .....96,793                        | .....24,862                      | .....0                                                                    | .....0                                                                                         |
| 5826. DOMINICAN REPUBLIC.....                            | ...XXX...                 | .....0                                                                                                              | .....0                             | .....0                                                                              | .....10,688                                              | .....13,578                        | .....3,488                       | .....0                                                                    | .....0                                                                                         |
| 5827. VENEZUELA.....                                     | ...XXX...                 | .....0                                                                                                              | .....0                             | .....0                                                                              | .....7,800                                               | .....9,909                         | .....2,546                       | .....0                                                                    | .....0                                                                                         |
| 5897. Summary of remaining<br>write-ins for Line 58..... | ...XXX...                 | .....1,340,503                                                                                                      | .....1,263,508                     | .....0                                                                              | .....347,654                                             | .....426,796                       | .....113,448                     | .....0                                                                    | .....0                                                                                         |

Overflow Page for Write-Ins

Additional Write-ins for Exhibit of Premiums and Losses in the state of Grand Total:

| Line of Business                                      | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |            | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                       | 1                                                                                                             | 2          | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 3404. Tuition.....                                    | .....1,149                                                                                                    | .....1,149 | .....0                                                         | .....0                           | .....0                                 | .....0                 | .....0               | .....0                                           | .....0                                               | .....0                                             | .....287                           | .....382                 |
| 3497. Summary of remaining write-ins for Line 34..... | .....1,149                                                                                                    | .....1,149 | .....0                                                         | .....0                           | .....0                                 | .....0                 | .....0               | .....0                                           | .....0                                               | .....0                                             | .....287                           | .....382                 |

Additional Write-ins for Exhibit of Premiums and Losses in the state of The State Of New Jersey:

| Line of Business                                      | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |            | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                       | 1                                                                                                             | 2          | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 3404. Tuition.....                                    | .....1,149                                                                                                    | .....1,149 | .....0                                                         | .....0                           | .....0                                 | .....0                 | .....0               | .....0                                           | .....0                                               | .....0                                             | .....287                           | .....382                 |
| 3497. Summary of remaining write-ins for Line 34..... | .....1,149                                                                                                    | .....1,149 | .....0                                                         | .....0                           | .....0                                 | .....0                 | .....0               | .....0                                           | .....0                                               | .....0                                             | .....287                           | .....382                 |



**REINSURANCE SUMMARY SUPPLEMENTAL FILING  
FOR GENERAL INTERROGATORY 9 (PART 2)**

FOR THE YEAR ENDED DECEMBER 31, 2011

To Be Filed by March 1

NAIC Group Code: 0468

NAIC Company Code: 10952....

|                                               | (A) Financial Impact |                                       |                                                    |
|-----------------------------------------------|----------------------|---------------------------------------|----------------------------------------------------|
|                                               | 1                    | 2                                     | 3                                                  |
|                                               | As Reported          | Interrogatory 9<br>Reinsurance Effect | Restated Without<br>Interrogatory 9<br>Reinsurance |
| A01. Assets.....                              | 275,775,173          | 5,873,473                             | 269,901,700                                        |
| A02. Liabilities.....                         | 185,963,467          | 83,313,090                            | 102,650,377                                        |
| A03. Surplus as regards to policyholders..... | 89,811,706           | (77,439,617)                          | 167,251,323                                        |
| A04. Income before taxes.....                 | 14,165,278           | (52,814,522)                          | 66,979,800                                         |

B. Summary of Reinsurance Contract Terms

Gulf States Casualty Company  
100% Quota Share of risks for Guaranteed Auto Protection (GAP),  
mechanical breakdown policies, and vehicle service contracts  
that are administered by Gulf States Financial Services.  
The contracts may be terminated by either party only for new business.  
The contracts are for a period longer than 2 years, and thus are reported  
pursuant to Interrogatory 9.1(a).

London Life International Reinsurance Corporation  
100% Quota Share of the Company's net retained liability for guaranteed  
auto protection certificates (GAP) written in specific states  
(excluding debt waiver states).  
Reinsurer retrocedes this business to a producer owned company.  
Monthly settlements are through the funds held account, with any  
negative balances payable monthly by the reinsurer to the Company.  
The contract may be terminated by either party only for new business.  
The contracts are for a period longer than 2 years, and thus are  
reported pursuant to Interrogatory 9.1(a).

North Bay Reinsurance Limited  
100% Quota Share of risks of guaranteed auto protection certificates  
(GAP) written through specific agents.  
The contract may be terminated by either party only for new business.  
The contracts are for a period longer than 2 years, and thus are reported  
pursuant to Interrogatory 9.1(a).

Lloyd's Syndicates: 510 (33.3%); 623 (15.3%); 727 (33.4%); 2623 (18%)  
Aggregate Stop Loss reinsurance of benefits payable under the Loyalty  
Tire Program, which offered certificate holders replacement tires from  
the original auto dealer.  
The contracts are for a period longer than 2 years, and thus are reported  
pursuant to Interrogatory 9.1(a).

C. Management's Objectives

Gulf States Casualty Company  
To transfer the underwriting risks and rewards of the reinsured programs  
ultimately to an affiliate of the producers, in order to achieve  
improved profitability to the Company.

London Life International Reinsurance Corporation  
To transfer the underwriting risks and rewards of the reinsured programs  
ultimately to an affiliate of the producers, in order to achieve  
improved profitability to the Company.

North Bay Reinsurance Limited  
To transfer the underwriting risks and rewards of the reinsured programs  
ultimately to an affiliate of the producers, in order to achieve  
improved profitability to the Company.

Lloyd's Syndicates: 510 (33.3%); 623 (15.3%); 727 (33.4%); 2623 (18%)  
To provide aggregate top loss coverage.

D. If the response to General Interrogatory 9.4 (Part 2 Property & Casualty Interrogatories) is yes, explain below why the contracts are treated differently for GAAP and SAP.

2011 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

|                                                                                                  |      |                                                                                                  |      |
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SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

| 1                       | 2                       | 3                 | 4                           | 5                                                                            | 6                                                            | 7                       | Letter of Credit Issuing<br>or Confirming Bank (a)            |                                |           | 11                           | 12                        | 13                                  | 14                                                                 | 15                                  | 16                                                                                         | 17                             | 18                                  | 19                                                                                  | 20                                                                                                     |
|-------------------------|-------------------------|-------------------|-----------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|---------------------------------------------------------------|--------------------------------|-----------|------------------------------|---------------------------|-------------------------------------|--------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
|                         |                         |                   |                             |                                                                              |                                                              |                         | 8                                                             | 9                              | 10        |                              |                           |                                     |                                                                    |                                     |                                                                                            |                                |                                     |                                                                                     |                                                                                                        |
| Federal<br>ID<br>Number | NAIC<br>Company<br>Code | Name of Reinsurer | Domiciliary<br>Jurisdiction | Reinsurance<br>Recoverable<br>all Items<br>Schedule F,<br>Part 3,<br>Col. 15 | Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties | Letters<br>of<br>Credit | American<br>Bankers<br>Association<br>(ABA)<br>Routing Number | Letter<br>of<br>Credit<br>Code | Bank Name | Ceded<br>Balances<br>Payable | Miscellaneous<br>Balances | Other<br>Allowed<br>Offset<br>Items | Cols. 6 + 7 +<br>11 + 12 + 13<br>but not in<br>Excess<br>of Col. 5 | Subtotal<br>Col. 5 minus<br>Col. 14 | Recoverable<br>Paid Losses &<br>LAE Expenses<br>Over 90 Days<br>Past Due not<br>in Dispute | 20%<br>of Amount<br>in Col. 16 | Smaller of<br>Col. 14 or<br>Col. 17 | Smaller of<br>Col. 14<br>or 20% of<br>Amount in<br>Dispute<br>Included<br>in Col. 5 | Total<br>Provision for<br>Unauthorized<br>Reinsurance<br>Smaller of<br>Col. 5 or Cols.<br>15 + 18 + 19 |

Other U.S. Unaffiliated Insurers

|              |                                             |                                                |         |            |          |            |               |        |                  |           |         |          |            |          |          |         |         |         |          |
|--------------|---------------------------------------------|------------------------------------------------|---------|------------|----------|------------|---------------|--------|------------------|-----------|---------|----------|------------|----------|----------|---------|---------|---------|----------|
| 03-0338413.. | 10544....                                   | Amexco Ins Co.....                             | VT..... | .....672   | .....672 | ......0    | 0.....        | .....  | .....            | .....261  | ......0 | ......0  | .....672   | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| 13-3029255.. | 39322....                                   | General Security Natl Ins Co.....              | NY..... | .....54    | ......0  | ......0    | 0.....        | .....  | .....            | .....19   | ......0 | ......0  | .....19    | .....35  | ......0  | ......0 | ......0 | ......0 | .....35  |
| 74-2195939.. | 42374....                                   | Houston Cas Co.....                            | TX..... | .....5,332 | ......0  | .....4,894 | 121000248.... | .....1 | Wells Fargo..... | .....(48) | ......0 | ......0  | .....4,846 | .....486 | ......0  | ......0 | ......0 | ......0 | .....486 |
| 20-1654390.. | 0.....                                      | New World Re.....                              | NV..... | .....294   | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | .....791 | .....294   | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| 06-1117063.. | 34894....                                   | Trenwick Amer Reins Corp.....                  | CT..... | .....69    | ......0  | ......0    | 0.....        | .....  | .....            | .....25   | ......0 | ......0  | .....25    | .....44  | ......0  | ......0 | ......0 | ......0 | .....44  |
| 13-5358230.. | 24678....                                   | ARWOOD IND CO (SECURITY INS CO OF<br>HARTFORD) | DE..... | .....5     | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | .....5   | .....1   | ......0 | ......0 | ......0 | .....5   |
| 31-0908652.. | 22144....                                   | CONSTELLATION REIN CO.....                     | NY..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| AA-9993210.. | 00000....                                   | GOLDSTREET SYNDICATE.....                      | NY..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| 13-3077651.. | 40223....                                   | ICM INS CO (BALTICA SKANDINAVIA).....          | NY..... | .....93    | ......0  | ......0    | 0.....        | .....  | .....            | .....3    | ......0 | ......0  | .....3     | .....90  | .....7   | .....1  | .....1  | ......0 | .....91  |
| 59-1680233.. | 33030....                                   | INSURANCE CO OF THE<br>AMERICAS/ORMOND RE      | FL..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| 13-5339725.. | 18341....                                   | INSURANCE CORP OF NYCREINS CORP OF<br>NY)      | NY..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| AA-9993213.. | 00000....                                   | JOHNSON & HIGGINS SYNDICATE A.....             | NY..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| AA-9993214.. | 00000....                                   | JOHNSON & HIGGINS SYNDICATE B.....             | NY..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| AA-9993218.. | 00000....                                   | MML SYNDICATE.....                             | NY..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| 39-0509630.. | 23914....                                   | NORTHWESTERN NATIONAL.....                     | WI..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| 13-2781282.. | 25070....                                   | UNITED STATES FIRE & MARINE<br>AMERICA)        | DE..... | .....294   | ......0  | ......0    | 0.....        | .....  | .....            | .....12   | ......0 | ......0  | .....12    | .....282 | .....160 | .....32 | .....12 | ......0 | .....294 |
| 34-1108962.. | 20214....                                   | OHIO GENERAL INSURANCE CO/OHIO RE<br>CORP      | OH..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| 23-2809993.. | 10238....                                   | POTOMAC INS CO.....                            | PA..... | .....18    | ......0  | ......0    | 0.....        | .....  | .....            | .....1    | ......0 | ......0  | .....1     | .....17  | .....5   | .....1  | .....1  | ......0 | .....18  |
| 23-0580680.. | 24457....                                   | RELIANCE INS CO.....                           | PA..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| 13-2554270.. | 11126....                                   | YASUDA FIRE & MARINE INSURANCE.....            | NY..... | ......0    | ......0  | ......0    | 0.....        | .....  | .....            | ......0   | ......0 | ......0  | ......0    | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| 0599999      | Total Other U.S. Unaffiliated Insurers..... |                                                |         | .....6,831 | .....672 | .....4,894 | XXX           | .XXX   | .....XXX.....    | .....273  | ......0 | .....791 | .....5,872 | .....959 | .....173 | .....35 | .....14 | ......0 | .....973 |

Other Non-U.S. Insurers

|              |        |                                 |         |             |         |             |                |        |                      |           |         |          |             |          |          |         |         |         |          |
|--------------|--------|---------------------------------|---------|-------------|---------|-------------|----------------|--------|----------------------|-----------|---------|----------|-------------|----------|----------|---------|---------|---------|----------|
| 98-0366356.. | 0..... | Bankers Re Ins Co.....          | KY..... | ......0     | ......0 | ......0     | 0.....         | .....  | .....                | ......0   | ......0 | ......0  | ......0     | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| AA-1120841.. | 0..... | Chartis Ins UK Ltd.....         | GB..... | ......0     | ......0 | ......0     | 0.....         | .....  | .....                | .....3    | ......0 | ......0  | ......0     | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| .....        | 0..... | CIGNA Europe Ins Co.....        | BE..... | .....2,347  | ......0 | .....2,230  | 026009593..... | .....1 | Bank of America..... | ......0   | ......0 | ......0  | .....2,230  | .....117 | .....125 | .....25 | .....25 | ......0 | .....142 |
| AA-3160125.. | 0..... | Great Southeastern Reins.....   | BB..... | ......1     | ......0 | ......0     | 0.....         | .....  | .....                | .....(39) | ......0 | .....88  | ......1     | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| AA-0040216.. | 0..... | Gulf States Cas Co Ltd.....     | VG..... | .....18,772 | ......0 | .....21,268 | 026009593..... | .....1 | Bank of America..... | .....106  | ......0 | ......0  | .....18,772 | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| 98-0634625.. | 0..... | Horizon Services Reins Ltd..... | TC..... | .....(83)   | ......0 | ......0     | 0.....         | .....  | .....                | ......0   | ......0 | ......0  | .....(83)   | ......0  | ......0  | ......0 | ......0 | ......0 | ......0  |
| AA-3190172.. | 0..... | Houston Reins Co Ltd.....       | BM..... | .....712    | ......0 | ......0     | 0.....         | .....  | .....                | ......0   | ......0 | .....687 | .....687    | .....25  | ......0  | ......0 | ......0 | ......0 | .....25  |

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

| 1                       | 2                       | 3                                                      | 4                           | 5                                                                            | 6                                                            | 7                       | Letter of Credit Issuing<br>or Confirming Bank (a)            |                                |                                    | 11                           | 12                        | 13                                  | 14                                                                 | 15                                  | 16                                                                                         | 17                             | 18                                  | 19                                                                                  | 20                                                                                                     |
|-------------------------|-------------------------|--------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|---------------------------------------------------------------|--------------------------------|------------------------------------|------------------------------|---------------------------|-------------------------------------|--------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
|                         |                         |                                                        |                             |                                                                              |                                                              |                         | 8                                                             | 9                              | 10                                 |                              |                           |                                     |                                                                    |                                     |                                                                                            |                                |                                     |                                                                                     |                                                                                                        |
| Federal<br>ID<br>Number | NAIC<br>Company<br>Code | Name of Reinsurer                                      | Domiciliary<br>Jurisdiction | Reinsurance<br>Recoverable<br>all Items<br>Schedule F,<br>Part 3,<br>Col. 15 | Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties | Letters<br>of<br>Credit | American<br>Bankers<br>Association<br>(ABA)<br>Routing Number | Letter<br>of<br>Credit<br>Code | Bank Name                          | Ceded<br>Balances<br>Payable | Miscellaneous<br>Balances | Other<br>Allowed<br>Offset<br>Items | Cols. 6 + 7 +<br>11 + 12 + 13<br>but not in<br>Excess<br>of Col. 5 | Subtotal<br>Col. 5 minus<br>Col. 14 | Recoverable<br>Paid Losses &<br>LAE Expenses<br>Over 90 Days<br>Past Due not<br>in Dispute | 20%<br>of Amount<br>in Col. 16 | Smaller of<br>Col. 14 or<br>Col. 17 | Smaller of<br>Col. 14<br>or 20% of<br>Amount in<br>Dispute<br>Included<br>in Col. 5 | Total<br>Provision for<br>Unauthorized<br>Reinsurance<br>Smaller of<br>Col. 5 or Cols.<br>15 + 18 + 19 |
| AA-0054653.             | 0.....                  | Joe Rizza Reins Corp Ltd.....                          | TC.....                     | .....99                                                                      | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....443                            | .....99                                                            | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-0053275.             | 0.....                  | KHB Reins Co Ltd.....                                  | TC.....                     | .....115                                                                     | .....115                                                     | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....115                                                           | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-3161010.             | 0.....                  | London Life Intl Reins Corp.....                       | BB.....                     | .....43,457                                                                  | .....15,752                                                  | .....33,000             | 026002532.....                                                | .....1                         | Scotiabank The Bank of Nova Scotia | .....0                       | .....0                    | .....0                              | .....43,457                                                        | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-3774116.             | 0.....                  | North Bay Reins Ltd.....                               | KY.....                     | .....21,022                                                                  | .....24,774                                                  | .....2,300              | 021000018.....                                                | .....1                         | The Bank of New York.....          | .....0                       | .....0                    | .....0                              | .....21,022                                                        | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| .....                   | 0.....                  | RBC Ins Co of Canada.....                              | CN.....                     | .....7,649                                                                   | .....0                                                       | .....5,500              | 026004093.....                                                | .....1                         | Royal Bank of Canada.....          | .....324                     | .....1,300                | .....0                              | .....7,124                                                         | .....525                            | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....525                                                                                               |
| AA-0053361.             | 0.....                  | Remit Reins Ltd.....                                   | TC.....                     | .....6                                                                       | .....6                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....6                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-0053300.             | 0.....                  | RobVal Reins Co Ltd.....                               | TC.....                     | .....46                                                                      | .....46                                                      | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....46                                                            | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1440076.             | 0.....                  | Sirius Intl Ins Corp.....                              | SE.....                     | .....35                                                                      | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....20                      | .....0                    | .....0                              | .....20                                                            | .....15                             | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....15                                                                                                |
| AA-0053254.             | 0.....                  | SoCal Reins Co Ltd.....                                | TC.....                     | .....10                                                                      | .....11                                                      | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....10                                                            | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-0052155.             | 0.....                  | Southwest Reins Ltd.....                               | TC.....                     | .....42                                                                      | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....215                            | .....42                                                            | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-3190364.             | 0.....                  | Trident Ins Co Ltd.....                                | BM.....                     | .....1,564                                                                   | .....0                                                       | .....4,000              | 081000210.....                                                | .....1                         | U.S. Bank National Association...  | .....0                       | .....802                  | .....0                              | .....1,564                                                         | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-0052830.             | 0.....                  | WMR Reins Co Ltd.....                                  | TC.....                     | .....30                                                                      | .....30                                                      | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....30                                                            | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1580015.             | 00000.....              | AIOI INS CO LTD (CHIYODA FIRE AND MARINE LTD)          | JP.....                     | .....162                                                                     | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....11                      | .....0                    | .....0                              | .....11                                                            | .....151                            | .....13                                                                                    | .....3                         | .....3                              | .....0                                                                              | .....154                                                                                               |
| AA-1580015.             | 00000.....              | AIOI INS CO LTD (DAI TOKYO MARINE & FIRE LTD)          | JP.....                     | .....137                                                                     | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....8                       | .....0                    | .....0                              | .....8                                                             | .....129                            | .....13                                                                                    | .....3                         | .....3                              | .....0                                                                              | .....132                                                                                               |
| AA-1120147.             | 00000.....              | ANCON INS CO (UK) LTD.....                             | GB.....                     | .....14                                                                      | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....3                       | .....0                    | .....0                              | .....3                                                             | .....11                             | .....7                                                                                     | .....1                         | .....1                              | .....0                                                                              | .....12                                                                                                |
| AA-3190020.             | 00000.....              | ARION INS CO LTD.....                                  | BM.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-0051336.             | 00000.....              | AURORA REINS CO LTD/TOWER HILL.....                    | TC.....                     | .....188                                                                     | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....18                      | .....0                    | .....0                              | .....18                                                            | .....170                            | .....90                                                                                    | .....18                        | .....18                             | .....0                                                                              | .....188                                                                                               |
| AA-1320096.             | 00000.....              | AVIVA ASSURANCES (ABEILLE PAX/COMM. UNION)             | FR.....                     | .....70                                                                      | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....0                                                             | .....70                             | .....3                                                                                     | .....1                         | .....0                              | .....0                                                                              | .....70                                                                                                |
| AA-1122027.             | 00000.....              | AXA REINS UK PLC/ANCIENNE MUTUELLE...                  | GB.....                     | .....78                                                                      | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....6                       | .....0                    | .....0                              | .....6                                                             | .....72                             | .....36                                                                                    | .....7                         | .....6                              | .....0                                                                              | .....78                                                                                                |
| AA-1120542.             | 00000.....              | BALTICA NORDISK -EMPLOYERS RE CO LTD                   | GB.....                     | .....3                                                                       | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....0                                                             | .....3                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....3                                                                                                 |
| AA-2230100.             | 00000.....              | BRADESCO SEGUROS SA/ATLANTICA COMP NACIONAL DE SEGUROS | BR.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-2230120.             | 00000.....              | BRASIL COMPANHIA DE SEGUROS GERAIS                     | BR.....                     | .....18                                                                      | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....0                                                             | .....18                             | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....18                                                                                                |
| AA-1120297.             | 00000.....              | BRITISH NATL INS CO LTD.....                           | GB.....                     | .....33                                                                      | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....7                       | .....0                    | .....0                              | .....7                                                             | .....26                             | .....19                                                                                    | .....4                         | .....4                              | .....0                                                                              | .....30                                                                                                |
| AA-1320060.             | 00000.....              | CAISSE MUT D ASSUR ET DE PREVOYANCE                    | FR.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-2232004.             | 00000.....              | CIA DE PAULISTA DE SEGUROS.....                        | BR.....                     | .....4                                                                       | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....0                       | .....0                    | .....0                              | .....0                                                             | .....4                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....4                                                                                                 |
| AA-2232003.             | 00000.....              | CIA DE SEGUROS DO ESTADO DE SAO PAULO                  | BR.....                     | .....49                                                                      | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....2                       | .....0                    | .....0                              | .....2                                                             | .....47                             | .....11                                                                                    | .....2                         | .....2                              | .....0                                                                              | .....49                                                                                                |
| AA-2230420.             | 00000.....              | CIA INTL DE SEGUROS.....                               | BR.....                     | .....39                                                                      | .....0                                                       | .....0                  | 0.....                                                        | .....                          | .....                              | .....1                       | .....0                    | .....0                              | .....1                                                             | .....38                             | .....3                                                                                     | .....1                         | .....1                              | .....0                                                                              | .....39                                                                                                |

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

| 1                       | 2                       | 3                                                             | 4                           | 5                                                                            | 6                                                            | 7                       | Letter of Credit Issuing<br>or Confirming Bank (a)            |                                |                                     | 11                           | 12                        | 13                                  | 14                                                                 | 15                                  | 16                                                                                         | 17                             | 18                                  | 19                                                                                  | 20                                                                                                     |
|-------------------------|-------------------------|---------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|---------------------------------------------------------------|--------------------------------|-------------------------------------|------------------------------|---------------------------|-------------------------------------|--------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
|                         |                         |                                                               |                             |                                                                              |                                                              |                         | 8                                                             | 9                              | 10                                  |                              |                           |                                     |                                                                    |                                     |                                                                                            |                                |                                     |                                                                                     |                                                                                                        |
| Federal<br>ID<br>Number | NAIC<br>Company<br>Code | Name of Reinsurer                                             | Domiciliary<br>Jurisdiction | Reinsurance<br>Recoverable<br>all Items<br>Schedule F,<br>Part 3,<br>Col. 15 | Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties | Letters<br>of<br>Credit | American<br>Bankers<br>Association<br>(ABA)<br>Routing Number | Letter<br>of<br>Credit<br>Code | Bank Name                           | Ceded<br>Balances<br>Payable | Miscellaneous<br>Balances | Other<br>Allowed<br>Offset<br>Items | Cols. 6 + 7 +<br>11 + 12 + 13<br>but not in<br>Excess<br>of Col. 5 | Subtotal<br>Col. 5 minus<br>Col. 14 | Recoverable<br>Paid Losses &<br>LAE Expenses<br>Over 90 Days<br>Past Due not<br>in Dispute | 20%<br>of Amount<br>in Col. 16 | Smaller of<br>Col. 14 or<br>Col. 17 | Smaller of<br>Col. 14<br>or 20% of<br>Amount in<br>Dispute<br>Included<br>in Col. 5 | Total<br>Provision for<br>Unauthorized<br>Reinsurance<br>Smaller of<br>Col. 5 or Cols.<br>15 + 18 + 19 |
| AA-2232002.             | 00000....               | CIA REAL BRASILEIRA DE SEGUROS.....                           | BR.....                     | .....6                                                                       | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....1                       | .....0                    | .....0                              | .....1                                                             | .....5                              | .....4                                                                                     | .....1                         | .....1                              | .....0                                                                              | .....6                                                                                                 |
| AA-2231020.             | 00000....               | CIA UNIAO DE SEGUROS GERAIS.....                              | BR.....                     | .....49                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....2                       | .....0                    | .....0                              | .....2                                                             | .....47                             | .....10                                                                                    | .....2                         | .....2                              | .....0                                                                              | .....49                                                                                                |
| AA-1120345.             | 00000....               | CITY INS CO (UK) LTD.....                                     | GB.....                     | .....48                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....4                       | .....0                    | .....0                              | .....4                                                             | .....44                             | .....19                                                                                    | .....4                         | .....4                              | .....0                                                                              | .....48                                                                                                |
| AA-2232003.             | 00000....               | COMPANHIA BANDERIRANTE DE SEGUROS                             | BR.....                     | .....49                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....2                       | .....0                    | .....0                              | .....2                                                             | .....47                             | .....10                                                                                    | .....2                         | .....2                              | .....0                                                                              | .....49                                                                                                |
| AA-3190065.             | 00000....               | CONTINENTAL REINS CORP LTD/CNA<br>REINS OF LONDON LTD         | GB.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1280067.             | 00000....               | COPENHAGEN RE.....                                            | DK.....                     | .....161                                                                     | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....15                      | .....0                    | .....0                              | .....15                                                            | .....146                            | .....51                                                                                    | .....10                        | .....10                             | .....0                                                                              | .....156                                                                                               |
| AA-1120505.             | 00000....               | DOWA INS CO(UK) LTD/DOWA FIRE &<br>MARINE                     | GB.....                     | .....51                                                                      | .....0                                                       | .....51                 | 026009632.....                                                | .....2                         | BANK OF TOKYO-MITSUBISHI<br>UFJ LTD | .....0                       | .....0                    | .....0                              | .....51                                                            | .....0                              | .....2                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1120580.             | 00000....               | EXCESS INS CO LTD.....                                        | GB.....                     | .....876                                                                     | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....50                      | .....0                    | .....0                              | .....50                                                            | .....826                            | .....254                                                                                   | .....51                        | .....50                             | .....0                                                                              | .....876                                                                                               |
| AA-1120605.             | 00000....               | FINNISH INDUSTRIAL & GEN INS CO LTD...                        | GB.....                     | .....10                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....2                       | .....0                    | .....0                              | .....2                                                             | .....8                              | .....6                                                                                     | .....1                         | .....1                              | .....0                                                                              | .....9                                                                                                 |
| AA-1280061.             | 00000....               | FORSIKRINGSAKTIESELSKABET ALLIANZ<br>NORDEU (SAMVIRKE)        | GB.....                     | .....29                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....29                             | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....29                                                                                                |
| AA-1580035.             | 00000....               | FUJI FIRE AND MARINE INS CO.....                              | JP.....                     | .....84                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....9                       | .....0                    | .....0                              | .....9                                                             | .....75                             | .....41                                                                                    | .....8                         | .....8                              | .....0                                                                              | .....83                                                                                                |
| AA-0054632.             | 00000....               | GAMMA REINS CO LTD.....                                       | TC.....                     | .....(1)                                                                     | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....(1)                                                           | .....0                              | .....(2)                                                                                   | .....(0)                       | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1420030.             | 00000....               | GJENSIDIGE NOR FORSIKRING.....                                | DK.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-3610112.             | 00000....               | GRE REINS LTD/ATLAS ASSOC. CO.....                            | KN.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1240115.             | 00000....               | GROUP JOSI REINS CO.....                                      | BE.....                     | .....15                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....1                       | .....0                    | .....0                              | .....1                                                             | .....14                             | .....3                                                                                     | .....1                         | .....1                              | .....0                                                                              | .....15                                                                                                |
| AA-1120980.             | 00000....               | GROUPAMA INS CO LTD/MINSTER<br>INSURANCE CO. LTD.             | GB.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1340115.             | 00000....               | HAMBRUGER INTL RUCK VERS AG.....                              | DE.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1120737.             | 00000....               | HANSA RE & MARINE INS (UK) LTD.....                           | GB.....                     | .....13                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....13                             | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....13                                                                                                |
| AA-1340129.             | 00000....               | HANSEATICA RUCKVERSICHERUNGS AG...                            | DE.....                     | .....50                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....50                             | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....50                                                                                                |
| AA-1340129.             | 00000....               | HANSEATICA RUCKVERSICHERUNGS<br>AG/IMPERIO RUECKVERSICHERUNGS | DE.....                     | .....18                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....18                             | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....18                                                                                                |
| AA-1120757.             | 00000....               | HEDDINGTON INS (UK) LTD.....                                  | GB.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1420040.             | 00000....               | INDUSTRIFORSIKRING AS.....                                    | NO.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-3190095.             | 00000....               | INSCO LTD.....                                                | BM.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1720015.             | 00000....               | KESKINAINEN VAKUUTUSYHTIO AURA.....                           | FI.....                     | .....144                                                                     | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....144                            | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....144                                                                                               |
| AA-1320035.             | 00000....               | LA PROVIDENCE I A R D (AXA RE)                                | FR.....                     | .....18                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....18                             | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....18                                                                                                |
| AA-1340150.             | 00000....               | LANDSCHAFTLICHE BRANDKASSE<br>HANNOVER                        | DE.....                     | .....100                                                                     | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....100                            | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....100                                                                                               |
| AA-1440060.             | 00000....               | LANSFORSAKRINGSBOLAGENS AB.....                               | SE.....                     | .....0                                                                       | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....0                              | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....0                                                                                                 |
| AA-1320035.             | 00000....               | LE SECOURS I A R D (AXA RE).....                              | FR.....                     | .....50                                                                      | .....0                                                       | .....0                  | 0.....                                                        |                                |                                     | .....0                       | .....0                    | .....0                              | .....0                                                             | .....50                             | .....0                                                                                     | .....0                         | .....0                              | .....0                                                                              | .....50                                                                                                |

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

| 1                       | 2                                  | 3                                                                 | 4                           | 5                                                                            | 6                                                            | 7                       | Letter of Credit Issuing<br>or Confirming Bank (a)            |                                |               | 11                           | 12                        | 13                                  | 14                                                                 | 15                                  | 16                                                                                         | 17                             | 18                                  | 19                                                                                  | 20                                                                                                     |
|-------------------------|------------------------------------|-------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|---------------------------------------------------------------|--------------------------------|---------------|------------------------------|---------------------------|-------------------------------------|--------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
|                         |                                    |                                                                   |                             | Reinsurance<br>Recoverable<br>all Items<br>Schedule F,<br>Part 3,<br>Col. 15 | Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties | Letters<br>of<br>Credit | 8                                                             | 9                              | 10            |                              |                           |                                     |                                                                    |                                     |                                                                                            |                                |                                     |                                                                                     |                                                                                                        |
| Federal<br>ID<br>Number | NAIC<br>Company<br>Code            | Name of Reinsurer                                                 | Domiciliary<br>Jurisdiction |                                                                              |                                                              |                         | American<br>Bankers<br>Association<br>(ABA)<br>Routing Number | Letter<br>of<br>Credit<br>Code | Bank Name     | Ceded<br>Balances<br>Payable | Miscellaneous<br>Balances | Other<br>Allowed<br>Offset<br>Items | Cols. 6 + 7 +<br>11 + 12 + 13<br>but not in<br>Excess<br>of Col. 5 | Subtotal<br>Col. 5 minus<br>Col. 14 | Recoverable<br>Paid Losses &<br>LAE Expenses<br>Over 90 Days<br>Past Due not<br>in Dispute | 20%<br>of Amount<br>in Col. 16 | Smaller of<br>Col. 14 or<br>Col. 17 | Smaller of<br>Col. 14<br>or 20% of<br>Amount in<br>Dispute<br>Included<br>in Col. 5 | Total<br>Provision for<br>Unauthorized<br>Reinsurance<br>Smaller of<br>Col. 5 or Cols.<br>15 + 18 + 19 |
| AA-1990006.             | 00000.....                         | LOMBARD INS CO LTD.....                                           | ZA.....                     | .....42                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | ......4                      | ......0                   | ......0                             | ......4                                                            | ......38                            | ......16                                                                                   | ......3                        | ......3                             | ......0                                                                             | ......41                                                                                               |
| AA-1121425.             | 00000.....                         | MARKEL INTL INS CO LTD/TERRA NOVA.....                            | GB.....                     | .....43                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | ......0                      | ......0                   | ......0                             | ......0                                                            | ......43                            | ......0                                                                                    | ......0                        | ......0                             | ......0                                                                             | ......43                                                                                               |
| AA-1580085.             | 00000.....                         | MITSUI SUMITOMO INSURANCE CO LTD.....                             | JP.....                     | .....369                                                                     | ......0                                                      | .....101                | 067004764.....                                                | .....2                         | CITIBANK..... | .....38                      | ......0                   | ......0                             | .....139                                                           | .....230                            | .....95                                                                                    | .....19                        | .....19                             | ......0                                                                             | .....249                                                                                               |
| AA-1121410.             | 00000.....                         | MITSUI SUMITOMO/TAISHO MARINE AND<br>FIRE INS CO (UK) LTD         | GB.....                     | .....118                                                                     | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | ......1                      | ......0                   | ......0                             | ......1                                                            | .....117                            | ......6                                                                                    | ......1                        | ......1                             | ......0                                                                             | .....118                                                                                               |
| AA-5320106.             | 00000.....                         | MU CAMBRIDGE INS CO (HONG KONG)<br>LTD/CAMBRIDGE M.U. INS CO. LTD | HK.....                     | .....34                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | ......3                      | ......0                   | ......0                             | ......3                                                            | .....31                             | .....14                                                                                    | ......3                        | ......3                             | ......0                                                                             | .....34                                                                                                |
| AA-3190126.             | 00000.....                         | NEW ZEALAND REINS CO LTD.....                                     | BM.....                     | ......0                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | ......0                      | ......0                   | ......0                             | ......0                                                            | ......0                             | ......0                                                                                    | ......0                        | ......0                             | ......0                                                                             | ......0                                                                                                |
| AA-1121075.             | 00000.....                         | NIPPON INS CO OF EUROPE LTD.....                                  | GB.....                     | .....85                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | ......9                      | ......0                   | ......0                             | ......9                                                            | .....76                             | .....41                                                                                    | ......8                        | ......8                             | ......0                                                                             | .....84                                                                                                |
| AA-1720090.             | 00000.....                         | OMSESIDIGA FORSAKRINGSBOLAGET<br>SVENSK FINLAND                   | FI.....                     | .....17                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | ......1                      | ......0                   | ......0                             | ......1                                                            | .....16                             | ......6                                                                                    | ......1                        | ......1                             | ......0                                                                             | .....17                                                                                                |
| AA-9240100.             | 00000.....                         | PEOPLES INS CO OF CHINA.....                                      | CN.....                     | ......0                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | ......0                      | ......0                   | ......0                             | ......0                                                            | ......0                             | ......0                                                                                    | ......0                        | ......0                             | ......0                                                                             | ......0                                                                                                |
| AA-1740760.             | 00000.....                         | PHOENIX GENERAL.....                                              | GR.....                     | ......0                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | ......0                      | ......0                   | ......0                             | ......0                                                            | ......0                             | ......0                                                                                    | ......0                        | ......0                             | ......0                                                                             | ......0                                                                                                |
| AA-1420110.             | 00000.....                         | SAMVIRKE SKADEFORSIKRING AS.....                                  | NO.....                     | .....45                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | ......0                      | ......0                   | ......0                             | ......0                                                            | .....45                             | ......0                                                                                    | ......0                        | ......0                             | ......0                                                                             | .....45                                                                                                |
| AA-1120019.             | 00000.....                         | SCOR UK CO LTD/SOREMA (UK) REINS<br>LTD/CANADIAN UNION            | GB.....                     | .....112                                                                     | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | ......0                      | ......0                   | ......0                             | ......0                                                            | .....112                            | ......0                                                                                    | ......0                        | ......0                             | ......0                                                                             | .....112                                                                                               |
| AA-1120962.             | 00000.....                         | ST PAUL REINS CO LTD (UK CORP)/ST<br>PAUL UK-OBERON U/W/S         | GB.....                     | .....17                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | ......4                      | ......0                   | ......0                             | ......4                                                            | .....13                             | ......9                                                                                    | ......2                        | ......2                             | ......0                                                                             | .....15                                                                                                |
| AA-1440105.             | 00000.....                         | SWEDISH CLUB.....                                                 | SE.....                     | .....93                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | ......1                      | ......0                   | ......0                             | ......1                                                            | .....92                             | ......2                                                                                    | ......0                        | ......0                             | ......0                                                                             | .....92                                                                                                |
| AA-1121400.             | 00000.....                         | SWISS REINS CO (UK) LTD.....                                      | GB.....                     | ......0                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | ......0                      | ......0                   | ......0                             | ......0                                                            | ......0                             | ......0                                                                                    | ......0                        | ......0                             | ......0                                                                             | ......0                                                                                                |
| AA-1121445.             | 00000.....                         | TOKIO MARINE AND FIRE INS CO (UK) LTD..                           | GB.....                     | ......0                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | ......0                      | ......0                   | ......0                             | ......0                                                            | ......0                             | ......0                                                                                    | ......0                        | ......0                             | ......0                                                                             | ......0                                                                                                |
| AA-1561019.             | 00000.....                         | TRADERS GENERAL INS CO (AVIVA/CGU<br>INS CO OF CN)                | CN.....                     | .....106                                                                     | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | ......8                      | ......0                   | ......0                             | ......8                                                            | .....98                             | .....11                                                                                    | ......2                        | ......2                             | ......0                                                                             | .....100                                                                                               |
| AA-1440043.             | 00000.....                         | TRYGG-HANSA INS CO LTD/HANSA<br>FORSAKRING                        | SE.....                     | .....59                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | ......0                      | ......0                   | ......0                             | ......0                                                            | .....59                             | ......0                                                                                    | ......0                        | ......0                             | ......0                                                                             | .....59                                                                                                |
| AA-2232001.             | 00000.....                         | VERA CRUZ GESB.....                                               | BR.....                     | .....44                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | ......2                      | ......0                   | ......0                             | ......2                                                            | .....42                             | .....13                                                                                    | ......3                        | ......2                             | ......0                                                                             | .....44                                                                                                |
| AA-2232001.             | 00000.....                         | VERA CRUZ SEGURADORA SA.....                                      | BR.....                     | .....41                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | ......0                      | ......0                   | ......0                             | ......0                                                            | .....41                             | ......2                                                                                    | ......0                        | ......0                             | ......0                                                                             | .....41                                                                                                |
| AA-3190170.             | 00000.....                         | WALTON INS CO.....                                                | BM.....                     | ......0                                                                      | ......0                                                      | ......0                 | 0.....                                                        | .....                          | .....         | ......0                      | ......0                   | ......0                             | ......0                                                            | ......0                             | ......0                                                                                    | ......0                        | ......0                             | ......0                                                                             | ......0                                                                                                |
| 0899999.                | Total Other Non-U.S. Insurers..... |                                                                   |                             | 99,614                                                                       | 40,734                                                       | 68,450                  | XXX.....                                                      | XXX.....                       | XXX.....      | 627                          | 2,102                     | 1,433                               | 95,506                                                             | 4,108                               | 933                                                                                        | 187                            | 183                                 | 0                                                                                   | 4,291                                                                                                  |
| 0999999.                | Total Affiliates and Others.....   |                                                                   |                             | 106,445                                                                      | 41,406                                                       | 73,344                  | XXX.....                                                      | XXX.....                       | XXX.....      | 900                          | 2,102                     | 2,224                               | 101,378                                                            | 5,067                               | 1,106                                                                                      | 221                            | 197                                 | 0                                                                                   | 5,264                                                                                                  |
| 9999999.                | Totals.....                        |                                                                   |                             | 106,445                                                                      | 41,406                                                       | 73,344                  | XXX.....                                                      | XXX.....                       | XXX.....      | 900                          | 2,102                     | 2,224                               | 101,378                                                            | 5,067                               | 1,106                                                                                      | 221                            | 197                                 | 0                                                                                   | 5,264                                                                                                  |

- 24.3
1.

Amounts in dispute totaling \$.....0 are included in Column 5.
2.

Amounts in dispute totaling \$.....0 are excluded from Column 16.

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1             | 2             | 3                       | 4                       | 5               | 6   | 7                                                                            | 8                                                 | 9                       | 10                                     | 11                                                | 12                                                                                                 | 13                                                  | 14                                            | 15 |
|---------------|---------------|-------------------------|-------------------------|-----------------|-----|------------------------------------------------------------------------------|---------------------------------------------------|-------------------------|----------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------|----|
| Group<br>Code | Group<br>Name | NAIC<br>Company<br>Code | Federal<br>ID<br>Number | Federal<br>RSSD | CIK | Name of Securities<br>Exchange if Publicly Traded<br>(U.S. or International) | Names of<br>Parent, Subsidiaries<br>or Affiliates | Domiciliary<br>Location | Relationship<br>to Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) | Type of<br>Control<br>(Ownership<br>Board,<br>Management<br>Attorney-in-Fact,<br>Influence, Other) | If Control is<br>Ownership<br>Provide<br>Percentage | Ultimate Controlling<br>Entity(ies)/Person(s) | *  |

**Members**

96

|        |  |            |            |        |        |  |                                                                   |         |          |                                                                     |                    |             |                |        |
|--------|--|------------|------------|--------|--------|--|-------------------------------------------------------------------|---------|----------|---------------------------------------------------------------------|--------------------|-------------|----------------|--------|
| 0..... |  | 00000..... | 27-5278588 | 0..... | 0..... |  | 239 WEST 20TH STREET, LLC.....                                    | DE..... | NIA..... | AEGON USA REALTY ADVISORS, LLC..                                    | OWNERSHIP<br>BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... | 27-5278588 | 0..... | 0..... |  | 313 EAST 95TH STREET, LLC.....                                    | DE..... | NIA..... | AEGON USA REALTY ADVISORS, LLC..                                    | OWNERSHIP<br>BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... | 27-5278588 | 0..... | 0..... |  | 319 EAST 95TH STREET, LLC.....                                    | DE..... | NIA..... | AEGON USA REALTY ADVISORS, LLC..                                    | OWNERSHIP<br>BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... | 56-1358257 | 0..... | 0..... |  | AEGON ALLIANCES, INC.....                                         | VA..... | NIA..... | COMMONWEALTH GENERAL<br>CORPORATION                                 | OWNERSHIP<br>BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... |            | 0..... | 0..... |  | AEGON ASSET MANAGEMENT<br>(CANADA) B.V.                           | NL..... | NIA..... | AEGON INTERNATIONAL B.V.....                                        | OWNERSHIP<br>BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... | 39-1884868 | 0..... | 0..... |  | AEGON ASSET MANAGEMENT<br>SERVICES, INC.                          | DE..... | NIA..... | AUSA HOLDING COMPANY.....                                           | OWNERSHIP<br>BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... | 61-1314968 | 0..... | 0..... |  | AEGON ASSIGNMENT CORPORATION<br>OF KENTUCKY                       | KY..... | NIA..... | AEGON FINANCIAL SERVICES GROUP,<br>INC.                             | OWNERSHIP<br>BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... | 42-1477359 | 0..... | 0..... |  | AEGON ASSIGNMENT CORPORATION.                                     | IL..... | NIA..... | AEGON FINANCIAL SERVICES GROUP,<br>INC.                             | OWNERSHIP<br>BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... |            | 0..... | 0..... |  | AEGON CANADA HOLDING B.V.....                                     | NL..... | NIA..... | AEGON INTERNATIONAL B.V.....                                        | OWNERSHIP<br>BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... |            | 0..... | 0..... |  | AEGON CANADA ULC.....                                             | CN..... | NIA..... | AEGON CANADA HOLDING B.V.....                                       | OWNERSHIP<br>BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... |            | 0..... | 0..... |  | AEGON CAPITAL MANAGEMENT, INC...                                  | CN..... | NIA..... | AEGON ASSET MANAGEMENT<br>(CANADA) B.V.                             | OWNERSHIP<br>BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... |            | 0..... | 0..... |  | AEGON DERIVATIVES N.V.....                                        | NL..... | NIA..... | AEGON N.V.....                                                      | OWNERSHIP<br>BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... |            | 0..... | 0..... |  | AEGON DIRECT & AFFINITY<br>MARKETING SERVICES LIMITED             | HK..... | NIA..... | AEGON DMS HOLDING B.V.....                                          | OWNERSHIP<br>BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... |            | 0..... | 0..... |  | AEGON DIRECT MARKETING<br>SERVICES (THAILAND), LTD.               | TH..... | NIA..... | TRANSAMERICA INTERNATIONAL<br>DIRECT MARKETING CONSULTANTS,<br>LLC. | OWNERSHIP<br>BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... | 08-2524785 | 0..... | 0..... |  | AEGON DIRECT MARKETING<br>SERVICES AUSTRALIA PTY., LTD.           | AU..... | NIA..... | TRANSAMERICA DIRECT MARKETING<br>ASIA PACIFIC PTY, LTD.             | OWNERSHIP<br>BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... |            | 0..... | 0..... |  | AEGON DIRECT MARKETING<br>SERVICES EUROPE, LTD.                   | GB..... | NIA..... | CORNERSTONE INTERNATIONAL<br>HOLDINGS, LTD.                         | OWNERSHIP<br>BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... |            | 0..... | 0..... |  | AEGON DIRECT MARKETING<br>SERCIVES INSURANCE BROKER (HK),<br>LTD. | HK..... | NIA..... | AEGON DIRECT & AFFINITY<br>MARKETING SERVICES LIMITED               | OWNERSHIP<br>BOARD | .....100.00 | AEGON N.V..... | 0..... |
| 0..... |  | 00000..... | 52-1291367 | 0..... | 0..... |  | AEGON DIRECT MARKETING<br>SERVICES INTERNATIONAL, INC.            | MD..... | NIA..... | AUSA HOLDING COMPANY.....                                           | OWNERSHIP<br>BOARD | .....100.00 | AEGON N.V..... | 0..... |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2          | 3                 | 4                 | 5            | 6            | 7                                                                      | 8                                                              | 9                    | 10                               | 11                                             | 12                                                                               | 13                                         | 14                                         | 15     |
|------------|------------|-------------------|-------------------|--------------|--------------|------------------------------------------------------------------------|----------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|--------|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK          | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                    | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *      |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | AEGON DIRECT MARKETING SERCIVES JAPAN K.K.                     | JP.....              | NIA.....                         | AEGON DMS HOLDING B.V.....                     | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | AEGON DIRECT MARKETING SERVICES KOREA CO., LTD.                | KR.....              | NIA.....                         | AEGON DMS HOLDING B.V.....                     | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS, S.A. DE C.V. | MX.....              | NIA.....                         | AEGON DMS HOLDING B.V.....                     | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | AEGON DIRECT MARKETING SERVICES MEXICO, S.A. DE C.V.           | MX.....              | NIA.....                         | AEGON DMS HOLDING B.V.....                     | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 42-1470697        | 0.....       | 0.....       |                                                                        | AEGON DIRECT MARKETING SERVICES, INC.                          | TW.....              | NIA.....                         | AEGON DMS HOLDING B.V.....                     | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 42-1470697        | 0.....       | 0.....       |                                                                        | AEGON DIRECT MARKETING SERVICES, INC.                          | MD.....              | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....73.50                                 | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 42-1470697        | 0.....       | 0.....       |                                                                        | AEGON DIRECT MARKETING SERVICES, INC.                          | MD.....              | NIA.....                         | COMMONWEALTH GENERAL CORPORARION               | OWNERSHIP BOARD                                                                  | .....26.50                                 | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | AEGON DMS HOLDING B.V.....                                     | NL.....              | NIA.....                         | AEGON INTERNATIONAL B.V.....                   | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 41-1479568        | 0.....       | 0.....       |                                                                        | AEGON EDC LIMITED.....                                         |                      | NIA.....                         | AEGON N.V.....                                 | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | AEGON FINANCIAL ASSURANCE IRELAND LIMITED                      |                      | NIA.....                         | AEGON IRELAND HOLDING B.V.....                 | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 41-1479568        | 0.....       | 0.....       |                                                                        | AEGON FINANCIAL SERVICES GROUP, INC.                           | MN.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | AEGON FUND MANAGEMENT, INC.....                                | CN.....              | NIA.....                         | AEGON ASSET MANAGEMENT (CANADA) B.V.           | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 42-1489646        | 0.....       | 0001160709.. |                                                                        | AEGON FUNDING COMPANY, LLC.....                                | DE.....              | NIA.....                         | AEGON USA, LLC.....                            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 61-1085329        | 0.....       | 0.....       |                                                                        | AEGON INSTITUTIONAL MARKETS, INC.                              | DE.....              | NIA.....                         | COMMONWEALTH GENERAL CORPORATION               | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | AEGON INTERNATIONAL B.V.....                                   | NL.....              | UIP.....                         | AEGON N.V.....                                 | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | AEGON IRELAND HOLDING B.V.....                                 | NL.....              | NIA.....                         | AEGON INTERNATIONAL B.V.....                   | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | AEGON LIFE INSURANCE AGENCY, INC.                              | TW.....              | NIA.....                         | AEGON DIRECT MARKETING SERVICES INC.           | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 30-0445264        | 0.....       | 0.....       |                                                                        | AEGON MANAGED ENHANCED CASH, LLC.                              | DE.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....91.47                                 | AEGON N.V.....                             | 0..... |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1             | 2             | 3                       | 4                       | 5               | 6            | 7                                                                            | 8                                                 | 9                       | 10                                     | 11                                                | 12<br>Type of<br>Control<br>(Ownership<br>Board,<br>Management<br>Attorney-in-Fact,<br>Influence, Other) | 13<br>If Control is<br>Ownership<br>Provide<br>Percentage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>* |
|---------------|---------------|-------------------------|-------------------------|-----------------|--------------|------------------------------------------------------------------------------|---------------------------------------------------|-------------------------|----------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|---------|
| Group<br>Code | Group<br>Name | NAIC<br>Company<br>Code | Federal<br>ID<br>Number | Federal<br>RSSD | CIK          | Name of Securities<br>Exchange if Publicly Traded<br>(U.S. or International) | Names of<br>Parent, Subsidiaries<br>or Affiliates | Domiciliary<br>Location | Relationship<br>to Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                          |                                                           |                                                     |         |
| 95.2          | 0.....        | 00000.....              | 30-0445264              | 0.....          | 0.....       |                                                                              | AEGON MANAGED ENHANCED CASH, LLC.                 | DE.....                 | NIA.....                               | MONUMENTAL LIFE INSURANCE COMPANY                 | OWNERSHIP BOARD                                                                                          | ..... 8.53                                                | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 35-1113520              | 0.....          | 0.....       |                                                                              | AEGON MANAGEMENT COMPANY.....                     | IN.....                 | NIA.....                               | AEGON U.S. HOLDING CORPORATION                    | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0000769218.. | NYSE.....                                                                    | AEGON N.V.....                                    | NL.....                 | UIP.....                               |                                                   | OWNERSHIP BOARD                                                                                          | ..... 22.13                                               |                                                     | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0.....       |                                                                              | AEGON NEDERLAND N.V.....                          | NL.....                 | NIA.....                               | AEGON N.V.....                                    | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0.....       |                                                                              | AEGON NEVAK HOLDING B.V.....                      | NL.....                 | NIA.....                               | AEGON N.V.....                                    | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0.....       |                                                                              | AEGON SCOTTISH EQUITABLE INTERNATIONAL, PLC.      |                         | NIA.....                               | AEGON IRELAND HOLDING B.V.....                    | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0.....       |                                                                              | AEGON SERVICES (DUBLIN) LIMITED...                | IE.....                 | NIA.....                               | AEGON IRELAND HOLDING B.V.....                    | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 27-0648897              | 0.....          | 0.....       |                                                                              | AEGON STABLE VAULE SOLUTIONS, INC.                | DE.....                 | NIA.....                               | COMMONWEALTH GENERAL CORPORTATION                 | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 61-1068209              | 0.....          | 0.....       |                                                                              | AEGON STRUCTURED SETTLEMENTS, INC.                | KY.....                 | NIA.....                               | COMMONWEALTH GENERAL CORPORTATION                 | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 13-3350744              | 0.....          | 0.....       |                                                                              | AEGON U.S. HOLDING CORPORATION                    | DE.....                 | UIP.....                               | TRANSAMERICA CORPORATION.....                     | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 52-1549874              | 0.....          | 0.....       |                                                                              | AEGON USA ASSET MANAGEMENT HOLDING, LLC.          | IA.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 42-1310237              | 0.....          | 0001454937.. |                                                                              | AEGON USA INVESTMENT MANAGEMENT, LLC.             | IA.....                 | NIA.....                               | AEGON USA ASSET MANAGEMENT HOLDING, LLC           | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 61-1098396              | 0.....          | 0.....       |                                                                              | AEGON USA REAL ESTATE SERVICES, INC.              | DE.....                 | NIA.....                               | AEGON USA REALTY ADVISORS, LLC..                  | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 20-5023693              | 0.....          | 0.....       |                                                                              | AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.     | IA.....                 | NIA.....                               | AEGON USA REALTY ADVISORS, LLC..                  | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 42-1205796              | 0.....          | 0.....       |                                                                              | AEGON USA REALTY ADVISORS, LLC..                  | IA.....                 | NIA.....                               | AEGON USA ASSET MANAGEMENT HOLDING, LLC.          | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 42-1079580              | 0.....          | 0.....       |                                                                              | AEGON USA TRAVEL AND CONFERENCE SERVICES, LLC.    | IA.....                 | NIA.....                               | MONEY SERVICES, INC.....                          | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 42-1310237              | 0.....          | 0.....       |                                                                              | AEGON USA, LLC.....                               | IA.....                 | UDP.....                               | AEGON U.S. HOLDING CORPORATION                    | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 94-3026780              | 0.....          | 0.....       |                                                                              | AEGON-CMF GP, LLC.....                            | DE.....                 | NIA.....                               | TRANSAMERICA REALTY SERVICES, LLC.                | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 23-2421076              | 0.....          | 0000799183.. |                                                                              | AFSG SECURITIES CORPORATION.....                  | PA.....                 | NIA.....                               | COMMONWEALTH GENERAL CORPORTATION                 | OWNERSHIP BOARD                                                                                          | ..... 100.00                                              | AEGON N.V.....                                      | 0.....  |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2          | 3                 | 4                 | 5            | 6      | 7                                                                      | 8                                                    | 9                    | 10                               | 11                                             | 12                                                                               | 13                                         | 14                                         | 15     |
|------------|------------|-------------------|-------------------|--------------|--------|------------------------------------------------------------------------|------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|--------|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK    | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates          | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *      |
| 0.....     |            | 00000.....        | 39-0989781        | 0.....       | 0..... |                                                                        | AMERICAN BOND SERVICES, LLC.....                     | IA.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 99-0300081        | 0.....       | 0..... |                                                                        | ARC REINSURANCE CORPORATION...                       | HI.....              | IA.....                          | TRANSAMERICA CORPORATION.....                  | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0..... |                                                                        | ARV PACIFIC VILLAS, A CALIFORNIA LIMITED PARTNERSHIP | CA.....              | NIA.....                         | TRANSAMERICA AFFORDABLE HOUSING, INC.          | OWNERSHIP BOARD                                                                  | .....0.50                                  | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0..... |                                                                        | ARV PACIFIC VILLAS, A CALIFORNIA LIMITED PARTNERSHIP | CA.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....99.00                                 | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0..... |                                                                        | ASIA BUSINESS CONSULTING COMPANY                     | CA.....              | NIA.....                         | ASIA INVESTMENTS HOLDINGS, LTD...              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0..... |                                                                        | ASIA INVESTMENTS HOLDINGS, LTD...                    | HK.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 52-1549874        | 0.....       | 0..... |                                                                        | AUSA HOLDING COMPANY.....                            | MD.....              | NIA.....                         | AEGON USA, LLC.....                            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 27-1275705        | 0.....       | 0..... |                                                                        | AUSA PROPERTIES, INC.....                            | IA.....              | NIA.....                         | AUSA HOLDING COMPANY.....                      | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0..... |                                                                        | AUSACAN, LP.....                                     | CN.....              | NIA.....                         | AUSA HOLDING COMPANY.....                      | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0..... |                                                                        | AUSACAN, LP.....                                     | CN.....              | NIA.....                         | AEGON USA, LLC.....                            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 32-0342677        | 0.....       | 0..... |                                                                        | AXA EQUITABLE AGRIFINANCE, LLC...                    | DE.....              | NIA.....                         | AEGON USA REALTY ADVISORS, LLC.                | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 94-3392750        | 0.....       | 0..... |                                                                        | BAY AREA COMMUNITY INVESTMENTS I, LLC.               | CA.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....70.00                                 | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 94-3392750        | 0.....       | 0..... |                                                                        | BAY AREA COMMUNITY INVESTMENTS I, LLC.               | CA.....              | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....30.00                                 | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 52-0419790        | 0.....       | 0..... |                                                                        | BAY STATE COMMUNITY INVESTMENTS I, LLC.              | DE.....              | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 52-0419790        | 0.....       | 0..... |                                                                        | BAY STATE COMMUNITY INVESTMENTS II, LLC.             | DE.....              | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0..... |                                                                        | BEIJING DAFU INSURANCE AGENCY CO., LTD.              | CA.....              | NIA.....                         | WFG CHINA HOLDINGS, INC.....                   | OWNERSHIP BOARD                                                                  | .....10.00                                 | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0..... |                                                                        | CANADIAN PREMIER HOLDINGS, LTD..                     | CN.....              | NIA.....                         | AEGON DMS HOLDING B.V.....                     | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0..... |                                                                        | CANADIAN PREMIER LIFE INSURANCE COMPANY              | CN.....              | IA.....                          | CANADIAN PREMIER HOLDINGS, LTD..               | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 73-1652928        | 0.....       | 0..... |                                                                        | CBC INSURANCE REVENUE SECURITIZATION, LLC.           | DE.....              | NIA.....                         | CLARK CONSULTING, LLC.....                     | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1             | 2             | 3                       | 4                       | 5               | 6      | 7                                                                            | 8                                                 | 9                       | 10                                     | 11                                                | 12<br>Type of<br>Control<br>(Ownership<br>Board,<br>Management<br>Attorney-in-Fact,<br>Influence, Other) | 13<br>If Control is<br>Ownership<br>Provide<br>Percentage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>* |
|---------------|---------------|-------------------------|-------------------------|-----------------|--------|------------------------------------------------------------------------------|---------------------------------------------------|-------------------------|----------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|---------|
| Group<br>Code | Group<br>Name | NAIC<br>Company<br>Code | Federal<br>ID<br>Number | Federal<br>RSSD | CIK    | Name of Securities<br>Exchange if Publicly Traded<br>(U.S. or International) | Names of<br>Parent, Subsidiaries<br>or Affiliates | Domiciliary<br>Location | Relationship<br>to Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                          |                                                           |                                                     |         |
| 95.4          | 0.....        | 00000.....              | 39-0989781              | 0.....          | 0..... |                                                                              | CHICAGO COMMUNITY HOUSING<br>FUND I, LLC.         | DE.....                 | NIA.....                               | TRANSAMERICA LIFE INSURANCE<br>COMPANY            | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 50-2103928              | 3578760.....    | 0..... |                                                                              | CLARK CONSULTING, LLC.....                        | DE.....                 | NIA.....                               | CLARK, LLC.....                                   | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 38-3768457              | 0.....          | 0..... |                                                                              | CLARK INVESTMENT STRATEGIES,<br>INC.              | DE.....                 | NIA.....                               | CLARK CONSULTING, LLC.....                        | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 95-4295824              | 0.....          | 0..... |                                                                              | CLARK SECURITIES, INC.....                        | CA.....                 | NIA.....                               | CLARK CONSULTING, LLC.....                        | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 52-2103926              | 0.....          | 0..... |                                                                              | CLARK, LLC.....                                   | DE.....                 | NIA.....                               | DIVERSIFIED RETIREMENT<br>CORPORATION             | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0..... |                                                                              | CLARK/BARDES (BERMUDA), LTD.....                  | BM.....                 | NIA.....                               | CLARK CONSULTING, LLC.....                        | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 51-0108922              | 0.....          | 0..... |                                                                              | COMMONWEALTH GENERAL<br>CORPORATION               | DE.....                 | NIA.....                               | AEGON USA, LLC.....                               | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0..... |                                                                              | CONSUMER MEMBERSHIP SERVICES<br>CANADA, INC.      | CN.....                 | NIA.....                               | CANADIAN PREMIER HOLDINGS, LTD..                  | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0..... |                                                                              | CORNERSTONE INTERNATIONAL<br>HOLDINGS, LTD.       | GB.....                 | NIA.....                               | AEGON DMS HOLDING B.V.....                        | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 42-1079584              | 0.....          | 0..... |                                                                              | CREDITOR RESOURCES, INC.....                      | MI.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 95-4123166              | 0.....          | 0..... |                                                                              | CRG INSURANCE AGENCY, INC.....                    | CA.....                 | NIA.....                               | CLARK CONSULTING, LLC.....                        | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0..... |                                                                              | CRI CANADA, INC.....                              | CN.....                 | NIA.....                               | CREDITOR RESOURCES, INC.....                      | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 52-1363611              | 0.....          | 0..... |                                                                              | CRI SOLUTIONS, INC.....                           | MD.....                 | NIA.....                               | CREDITOR RESOURCES, INC.....                      | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 20-4498171              | 0.....          | 0..... |                                                                              | CUPPLES STATE LIHTC INVESTORS,<br>LLC.            | DE.....                 | NIA.....                               | TRANSAMERICA LIFE INSURANCE<br>COMPANY            | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 04-2770684              | 0.....          | 0..... |                                                                              | DIVERSIFIED ACTUARIAL SERVICES,<br>INC.           | MA.....                 | NIA.....                               | DIVERSIFIED RETIREMENT<br>CORPORATION             | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 13-3696753              | 0.....          | 0..... |                                                                              | DIVERSIFIED INVESTORS SECURITIES<br>CORP          | DE.....                 | NIA.....                               | DIVERSIFIED RETIREMENT<br>CORPORATION             | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              | 13-3689044              | 0.....          | 0..... |                                                                              | DIVERSIFIED RETIREMENT<br>CORPORATION             | DE.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0.....        | 00000.....              |                         | 0.....          | 0..... |                                                                              | ERFAHRUNGSSCHATZ GMBH.....                        | DE.....                 | NIA.....                               | CORNERSTONE INTERNATIONAL<br>HOLDINGS, LTD.       | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2          | 3                 | 4                 | 5            | 6            | 7                                                                      | 8                                           | 9                    | 10                               | 11                                             | 12                                                                               | 13                                         | 14                                         | 15     |
|------------|------------|-------------------|-------------------|--------------|--------------|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|--------|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK          | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *      |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | FD TLIC, LTD.....                           | GB.....              | NIA.....                         | FD TLIC, LIMITED LIABILITY COMPANY             | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 01-0969916        | 0.....       | 0001494550.. |                                                                        | FD TLIC, LIMITED LIABILITY COMPANY          | NY.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 23-2130174        | 0.....       | 0.....       |                                                                        | FINANCIAL PLANNING SERVICES, INC.           | DC.....              | NIA.....                         | COMMONWEALTH GENERAL CORPORATION               | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        | 14-1893533        | 0.....       | 0.....       |                                                                        | GARNET ASSURANCE CORPORATION II             | IA.....              | NIA.....                         | COMMONWEALTH GENERAL CORPORATION               | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET ASSURANCE CORPORATION III            |                      | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET ASSURANCE CORPORATION.               |                      | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS II, LLC.       |                      | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS III, LLC.      |                      | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS IV, LLC.       |                      | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS IX, LLC.       |                      | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS V, LLC.        |                      | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS VI, LLC.       |                      | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS VII, LLC.      |                      | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS VIII, LLC.     |                      | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS X, LLC.        |                      | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS XI, LLC.       |                      | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS XII, LLC.      |                      | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS XVIII, LLC.    |                      | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |            | 00000.....        |                   | 0.....       | 0.....       |                                                                        | GARNET COMMUNITY INVESTMENTS XX, LLC.       |                      | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2          | 3                 | 4                 | 5            | 6      | 7                                                                      | 8                                           | 9                    | 10                               | 11                                             | 12<br>Type of Control<br>(Ownership Board, Management Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>* |
|------------|------------|-------------------|-------------------|--------------|--------|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|---------|
| Group Code | Group Name | NAIC Company Code | Federal ID Number | Federal RSSD | CIK    | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) |                                                                                           |                                                  |                                                  |         |
| 956        | 0.....     | 00000.....        |                   | 0.....       | 0..... |                                                                        | GARNET COMMUNITY INVESTMENTS XXIV, LLC.     | .....                | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        |                   | 4300490..... | 0..... |                                                                        | GARNET COMMUNITY INVESTMENTS XXIX, LLC.     | .....                | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        |                   | 0.....       | 0..... |                                                                        | GARNET COMMUNITY INVESTMENTS XXV, LLC.      | .....                | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        |                   | 0.....       | 0..... |                                                                        | GARNET COMMUNITY INVESTMENTS XXVI, LLC.     | .....                | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        |                   | 0.....       | 0..... |                                                                        | GARNET COMMUNITY INVESTMENTS XXVII, LLC.    | .....                | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        |                   | 0.....       | 0..... |                                                                        | GARNET COMMUNITY INVESTMENTS XXVIII, LLC.   | .....                | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        |                   | 0.....       | 0..... |                                                                        | GARNET COMMUNITY INVESTMENTS XXX, LLC.      | .....                | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        |                   | 0.....       | 0..... |                                                                        | GARNET COMMUNITY INVESTMENTS XXXI, LLC.     | .....                | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        |                   | 0.....       | 0..... |                                                                        | GARNET COMMUNITY INVESTMENTS, LLC.          | .....                | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        | 98-0164807        | 0.....       | 0..... |                                                                        | GLOBAL PREFERRED RE LIMITED.....            | BM.....              | IA.....                          | AEGON USA, LLC.....                            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        | 20-1250486        | 0.....       | 0..... |                                                                        | INNERGY LENDING, LLC.....                   | DE.....              | NIA.....                         | WORLD FINANCIAL GROUP, INC.....                | OWNERSHIP BOARD                                                                           | .....50.00                                       | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        | 42-1517005        | 0.....       | 0..... |                                                                        | INTERSECURITIES INSURANCE AGENCY, INC.      | CA.....              | NIA.....                         | WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO     | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        | 20-3992563        | 0.....       | 0..... |                                                                        | INVESTMENT ADVISORS INTERNATIONAL, INC.     | DE.....              | NIA.....                         | AEGON ASSET MANAGEMENT SERVICES, INC.          | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        | 42-1154276        | 0.....       | 0..... |                                                                        | INVESTORS WARRANTY OF AMERICA, INC.         | IA.....              | NIA.....                         | AUSA HOLDING COMPANY.....                      | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        |                   | 0.....       | 0..... |                                                                        | IWA COMMERCIAL VENTURE, LLC.....            | GA.....              | NIA.....                         | INVESTORS WARRANTY OF AMERICA, INC.            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        |                   | 0.....       | 0..... |                                                                        | LEGACY GENERAL INSURANCE COMPANY            | CN.....              | IA.....                          | CANADIAN PREMIER HOLDINGS, LTD..               | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        | 42-1483973        | 0.....       | 0..... |                                                                        | LIFE INVESTORS ALLIANCE, LLC.....           | DE.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        | 42-0191090        | 0.....       | 0..... |                                                                        | LIICA HOLDINGS, LLC.....                    | DE.....              | NIA.....                         | TRANSAMERICA LIFE INSURANCE COMPANY            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
|            | 0.....     | 00000.....        | 20-5984601        | 0.....       | 0..... |                                                                        | LIICA RE I, INC.....                        | VT.....              | IA.....                          | LIICA HOLDINGS, LLC.....                       | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1             | 2                         | 3                       | 4                       | 5               | 6            | 7                                                                            | 8                                                 | 9                       | 10                                     | 11                                                | 12<br>Type of<br>Control<br>(Ownership<br>Board,<br>Management<br>Attorney-in-Fact,<br>Influence, Other) | 13<br>If Control is<br>Ownership<br>Provide<br>Percentage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>* |
|---------------|---------------------------|-------------------------|-------------------------|-----------------|--------------|------------------------------------------------------------------------------|---------------------------------------------------|-------------------------|----------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|---------|
| Group<br>Code | Group<br>Name             | NAIC<br>Company<br>Code | Federal<br>ID<br>Number | Federal<br>RSSD | CIK          | Name of Securities<br>Exchange if Publicly Traded<br>(U.S. or International) | Names of<br>Parent, Subsidiaries<br>or Affiliates | Domiciliary<br>Location | Relationship<br>to Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                          |                                                           |                                                     |         |
| 0.....        |                           | 00000.....              | 20-5927773              | 0.....          | 0.....       |                                                                              | LIICA RE II, INC.....                             | VT.....                 | IA.....                                | TRANSAMERICA LIFE INSURANCE<br>COMPANY            | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 42-0947998              | 0.....          | 0.....       |                                                                              | MASSACHUSETTS FIDELITY TRUST<br>COMPANY           | IA.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 01-0930908              | 0.....          | 0.....       |                                                                              | MLIC RE I, INC.....                               | VT.....                 | IA.....                                | STONEBRIDGE LIFE INSURANCE<br>COMPANY             | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 42-1079580              | 0.....          | 0.....       |                                                                              | MONEY SERVICES, INC.....                          | DE.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 52-1243288              | 0.....          | 0.....       |                                                                              | MONUMENTAL GENERAL<br>ADMINISTRATORS, INC.        | MD.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0468.....     | AEGON US HOLDING GRP..... | 66281.....              | 52-0419790              | 0.....          | 0.....       |                                                                              | MONUMENTAL LIFE INSURANCE<br>COMPANY              | IA.....                 | IA.....                                | AEGON USA, LLC.....                               | OWNERSHIP<br>BOARD                                                                                       | .....12.28                                                | AEGON N.V.....                                      | 0.....  |
| 0468.....     | AEGON US HOLDING GRP..... | 66281.....              | 52-0419790              | 0.....          | 0.....       |                                                                              | MONUMENTAL LIFE INSURANCE<br>COMPANY              | IA.....                 | IA.....                                | COMMONWEALTH GENERAL<br>CORPORATION               | OWNERSHIP<br>BOARD                                                                                       | .....87.72                                                | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 20-3318246              | 0.....          | 0.....       |                                                                              | NEW MARKETS COMMUNITY<br>INVESTMENT FUND, LLC.    | IA.....                 | NIA.....                               | AEGON INSTITUTIONAL MARKETS, INC                  | OWNERSHIP<br>BOARD                                                                                       | .....50.00                                                | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 20-3318246              | 0.....          | 0.....       |                                                                              | NEW MARKETS COMMUNITY<br>INVESTMENT FUND, LLC.    | IA.....                 | NIA.....                               | AEGON USA REALTY ADVISORS, LLC.                   | OWNERSHIP<br>BOARD                                                                                       | .....50.00                                                | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 35-2283987              | 0.....          | 0.....       |                                                                              | nVISION FINANCIAL, INC.....                       | IA.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 26-2311888              | 0.....          | 0.....       |                                                                              | ONCOR INSURANCE SERVICES, LLC..                   | IA.....                 | NIA.....                               | TRANSAMERICA AGENCY NETWORK,<br>INC.              | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 23-1705984              | 0.....          | 0.....       |                                                                              | PEOPLES BENEFIT SERVICES, LLC.....                | PA.....                 | NIA.....                               | STONEBRIDGE LIFE INSURANCE<br>COMPANY             | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 26-1552330              | 0.....          | 0.....       |                                                                              | PINE FALLS RE, INC.....                           | VT.....                 | IA.....                                | STONEBRIDGE LIFE INSURANCE<br>COMPANY             | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              |                         | 0.....          | 0001170593.. |                                                                              | PRIMUS GUARANTY, LTD.....                         | BM.....                 | NIA.....                               | TRANSAMERICA LIFE INSURANCE<br>COMPANY            | OWNERSHIP<br>BOARD                                                                                       | .....13.10                                                | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 20-1063558              | 0.....          | 0.....       |                                                                              | PRISMA HOLDINGS, INC. I.....                      | DE.....                 | NIA.....                               | AEGON USA ASSET MANAGEMENT<br>HOLDING, LLC.       | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              | 20-1063571              | 0.....          | 0.....       |                                                                              | PRISMA HOLDINGS, INC. II.....                     | DE.....                 | NIA.....                               | AEGON USA ASSET MANAGEMENT<br>HOLDING, LLC.       | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              |                         | 0.....          | 0.....       |                                                                              | PSL ACQUISITIONS OPERATING, LLC..                 | IA.....                 | NIA.....                               | INVESTORS WARRANTY OF AMERICA,<br>INC.            | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |                           | 00000.....              |                         | 0.....          | 0.....       |                                                                              | PSL ACQUISITIONS, LLC.....                        | IA.....                 | NIA.....                               | INVESTORS WARRANTY OF AMERICA,<br>INC.            | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1             | 2             | 3                       | 4                       | 5               | 6      | 7                                                                            | 8                                                 | 9                       | 10                                     | 11                                                | 12                                                                                                 | 13                                                  | 14                                            | 15     |
|---------------|---------------|-------------------------|-------------------------|-----------------|--------|------------------------------------------------------------------------------|---------------------------------------------------|-------------------------|----------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------|--------|
| Group<br>Code | Group<br>Name | NAIC<br>Company<br>Code | Federal<br>ID<br>Number | Federal<br>RSSD | CIK    | Name of Securities<br>Exchange if Publicly Traded<br>(U.S. or International) | Names of<br>Parent, Subsidiaries<br>or Affiliates | Domiciliary<br>Location | Relationship<br>to Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) | Type of<br>Control<br>(Ownership<br>Board,<br>Management<br>Attorney-in-Fact,<br>Influence, Other) | If Control is<br>Ownership<br>Provide<br>Percentage | Ultimate Controlling<br>Entity(ies)/Person(s) | *      |
| 0.....        |               | 00000.....              | 98-0087891              | 0.....          | 0..... |                                                                              | PYRAMID INSURANCE COMPANY, LTD.                   | HI.....                 | IA.....                                | TRANSAMERICA CORPORATION.....                     | OWNERSHIP<br>BOARD                                                                                 | .....100.00                                         | AEGON N.V.....                                | 0..... |
| 0.....        |               | 00000.....              | 13-3256226              | 0.....          | 0..... |                                                                              | RCC NORTH AMERICA, LLC.....                       | DE.....                 | NIA.....                               | AEGON USA, LLC.....                               | OWNERSHIP<br>BOARD                                                                                 | .....100.00                                         | AEGON N.V.....                                | 0..... |
| 0.....        |               | 00000.....              | 75-2980951              | 0.....          | 0..... |                                                                              | REAL ESTATE ALTERNATIVES<br>PORTFOLIO 1, LLC.     | DE.....                 | NIA.....                               | TRANSAMERICA LIFE INSURANCE<br>COMPANY            | OWNERSHIP<br>BOARD                                                                                 | .....90.96                                          | AEGON N.V.....                                | 0..... |
| 0.....        |               | 00000.....              | 75-2980951              | 0.....          | 0..... |                                                                              | REAL ESTATE ALTERNATIVES<br>PORTFOLIO 1, LLC.     | DE.....                 | NIA.....                               | MONUMENTAL LIFE INSURANCE<br>COMPANY              | OWNERSHIP<br>BOARD                                                                                 | .....6.30                                           | AEGON N.V.....                                | 0..... |
| 0.....        |               | 00000.....              | 75-2980951              | 0.....          | 0..... |                                                                              | REAL ESTATE ALTERNATIVES<br>PORTFOLIO 1, LLC.     | DE.....                 | NIA.....                               | TRANSAMERICA FINANCIAL LIFE<br>INSURANCE COMPANY  | OWNERSHIP<br>BOARD                                                                                 | .....2.74                                           | AEGON N.V.....                                | 0..... |
| 0.....        |               | 00000.....              | 02-0685017              | 0.....          | 0..... |                                                                              | REAL ESTATE ALTERNATIVES<br>PORTFOLIO 2, LLC.     | DE.....                 | NIA.....                               | TRANSAMERICA LIFE INSURANCE<br>COMPANY            | OWNERSHIP<br>BOARD                                                                                 | .....90.25                                          | AEGON N.V.....                                | 0..... |
| 0.....        |               | 00000.....              | 02-0685017              | 0.....          | 0..... |                                                                              | REAL ESTATE ALTERNATIVES<br>PORTFOLIO 2, LLC.     | DE.....                 | NIA.....                               | TRANSAMERICA FINANCIAL LIFE<br>INSURANCE COMPANY  | OWNERSHIP<br>BOARD                                                                                 | .....7.50                                           | AEGON N.V.....                                | 0..... |
| 0.....        |               | 00000.....              | 02-0685017              | 0.....          | 0..... |                                                                              | REAL ESTATE ALTERNATIVES<br>PORTFOLIO 2, LLC.     | DE.....                 | NIA.....                               | STONEBRIDGE LIFE INSURANCE<br>COMPANY             | OWNERSHIP<br>BOARD                                                                                 | .....22.50                                          | AEGON N.V.....                                | 0..... |
| 0.....        |               | 00000.....              | 20-1378364              | 0.....          | 0..... |                                                                              | REAL ESTATE ALTERNATIVES<br>PORTFOLIO 3, LLC.     | DE.....                 | NIA.....                               | TRANSAMERICA LIFE INSURANCE<br>COMPANY            | OWNERSHIP<br>BOARD                                                                                 | .....73.40                                          | AEGON N.V.....                                | 0..... |
| 0.....        |               | 00000.....              | 20-1378364              | 0.....          | 0..... |                                                                              | REAL ESTATE ALTERNATIVES<br>PORTFOLIO 3, LLC.     | DE.....                 | NIA.....                               | MONUMENTAL LIFE INSURANCE<br>COMPANY              | OWNERSHIP<br>BOARD                                                                                 | .....25.60                                          | AEGON N.V.....                                | 0..... |
| 0.....        |               | 00000.....              | 20-1378364              | 0.....          | 0..... |                                                                              | REAL ESTATE ALTERNATIVES<br>PORTFOLIO 3, LLC.     | DE.....                 | NIA.....                               | STONEBRIDGE LIFE INSURANCE<br>COMPANY             | OWNERSHIP<br>BOARD                                                                                 | .....1.00                                           | AEGON N.V.....                                | 0..... |
| 0.....        |               | 00000.....              | 20-1627078              | 0.....          | 0..... |                                                                              | REAL ESTATE ALTERNATIVES<br>PORTFOLIO 3A, INC.    | DE.....                 | NIA.....                               | TRANSAMERICA LIFE INSURANCE<br>COMPANY            | OWNERSHIP<br>BOARD                                                                                 | .....52.60                                          | AEGON N.V.....                                | 0..... |
| 0.....        |               | 00000.....              | 20-1627078              | 0.....          | 0..... |                                                                              | REAL ESTATE ALTERNATIVES<br>PORTFOLIO 3A, INC.    | DE.....                 | NIA.....                               | MONUMENTAL LIFE INSURANCE<br>COMPANY              | OWNERSHIP<br>BOARD                                                                                 | .....37.00                                          | AEGON N.V.....                                | 0..... |
| 0.....        |               | 00000.....              | 20-1627078              | 0.....          | 0..... |                                                                              | REAL ESTATE ALTERNATIVES<br>PORTFOLIO 3A, INC.    | DE.....                 | NIA.....                               | TRANSAMERICA FINANCIAL LIFE<br>INSURANCE COMPANY  | OWNERSHIP<br>BOARD                                                                                 | .....9.40                                           | AEGON N.V.....                                | 0..... |
| 0.....        |               | 00000.....              | 20-1627078              | 0.....          | 0..... |                                                                              | REAL ESTATE ALTERNATIVES<br>PORTFOLIO 3A, INC.    | DE.....                 | NIA.....                               | STONEBRIDGE LIFE INSURANCE<br>COMPANY             | OWNERSHIP<br>BOARD                                                                                 | .....1.00                                           | AEGON N.V.....                                | 0..... |
| 0.....        |               | 00000.....              | 20-3878375              | 0.....          | 0..... |                                                                              | REAL ESTATE ALTERNATIVES<br>PORTFOLIO 4HR, LLC.   | DE.....                 | NIA.....                               | TRANSAMERICA LIFE INSURANCE<br>COMPANY            | OWNERSHIP<br>BOARD                                                                                 | .....64.00                                          | AEGON N.V.....                                | 0..... |
| 0.....        |               | 00000.....              | 20-3878375              | 0.....          | 0..... |                                                                              | REAL ESTATE ALTERNATIVES<br>PORTFOLIO 4HR, LLC.   | DE.....                 | NIA.....                               | MONUMENTAL LIFE INSURANCE<br>COMPANY              | OWNERSHIP<br>BOARD                                                                                 | .....32.00                                          | AEGON N.V.....                                | 0..... |
| 0.....        |               | 00000.....              | 20-3878375              | 0.....          | 0..... |                                                                              | REAL ESTATE ALTERNATIVES<br>PORTFOLIO 4HR, LLC.   | DE.....                 | NIA.....                               | TRANSAMERICA FINANCIAL LIFE<br>INSURANCE COMPANY  | OWNERSHIP<br>BOARD                                                                                 | .....4.00                                           | AEGON N.V.....                                | 0..... |
| 0.....        |               | 00000.....              | 20-3878417              | 0.....          | 0..... |                                                                              | REAL ESTATE ALTERNATIVES<br>PORTFOLIO 4MR, LLC.   | DE.....                 | NIA.....                               | TRANSAMERICA LIFE INSURANCE<br>COMPANY            | OWNERSHIP<br>BOARD                                                                                 | .....64.00                                          | AEGON N.V.....                                | 0..... |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2                         | 3                 | 4                 | 5            | 6      | 7                                                                      | 8                                            | 9                    | 10                               | 11                                             | 12                                                                               | 13                                         | 14                                         | 15     |
|------------|---------------------------|-------------------|-------------------|--------------|--------|------------------------------------------------------------------------|----------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|--------|
| Group Code | Group Name                | NAIC Company Code | Federal ID Number | Federal RSSD | CIK    | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates  | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *      |
| 0.....     |                           | 00000.....        | 20-3878417        | 0.....       | 0..... |                                                                        | REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC. | DE.....              | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....32.00                                 | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        |                   | 0.....       | 0..... |                                                                        | RCC NORTH AMERICA LLC.....                   | DE.....              | NIA.....                         | AEGON USA, LLC.....                            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        | 20-3878417        | 0.....       | 0..... |                                                                        | REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC. | DE.....              | NIA.....                         | TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY  | OWNERSHIP BOARD                                                                  | .....4.00                                  | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        | 42-1418160        | 0.....       | 0..... |                                                                        | REALTY INFORMATION SYSTEMS, INC.             | IA.....              | NIA.....                         | TRANSAMERICA REALTY SERVICES, LLC.             | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        | 20-0877184        | 0.....       | 0..... |                                                                        | RIVER RIDGE INSURANCE COMPANY..              | VT.....              | IA.....                          | AEGON MANAGEMENT COMPANY.....                  | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        |                   | 0.....       | 0..... |                                                                        | SECOND FGP, LLC.....                         |                      | NIA.....                         | FGH USA, LLC.....                              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        |                   | 0.....       | 0..... |                                                                        | SELIENT INC.....                             | CN.....              | NIA.....                         | CANADIAN PREMIER HOLDINGS, LTD..               | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        |                   | 0.....       | 0..... |                                                                        | SEVENTH FGP, LLC.....                        |                      | NIA.....                         | FGH USA, LLC.....                              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        | 42-1338496        | 0.....       | 0..... |                                                                        | SHORT HILLS MANAGEMENT COMPANY               | NJ.....              | NIA.....                         | AEGON U.S. HOLDING CORPORATION                 | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0468.....  | AEGON US HOLDING GRP..... | 98426.....        | 86-0455577        | 0.....       | 0..... |                                                                        | SOUTHWEST EQUITY LIFE INSURANCE COMPANY      | AZ.....              | NIA.....                         | AEGON USA, LLC.....                            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        | 75-2548428        | 0.....       | 0..... |                                                                        | STONEBRIDGE BENEFIT SERVICES, INC.           | DE.....              | NIA.....                         | COMMONWEALTH GENERAL CORPORATION               | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0468.....  | AEGON US HOLDING GRP..... | 10952.....        | 31-4423946        | 0.....       | 0..... |                                                                        | STONEBRIDGE CASUALTY INSURANCE COMPANY       | OH.....              | IA.....                          | AEGON USA, LLC.....                            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        | 75-2664959        | 0.....       | 0..... |                                                                        | STONEBRIDGE GROUP, INC.....                  | DE.....              | NIA.....                         | COMMONWEALTH GENERAL CORPORATION               | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        |                   | 0.....       | 0..... |                                                                        | STONEBRIDGE INTERNATIONAL INSURANCE, LTD.    | GB.....              | NIA.....                         | CORNERSTONE INTERNATIONAL HOLDINGS, LTD.       | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0468.....  | AEGON US HOLDING GRP..... | 65021.....        | 03-0164230        | 0.....       | 0..... |                                                                        | STONEBRIDGE LIFE INSURANCE COMPANY           | VT.....              | IA.....                          | COMMONWEALTH GENERAL CORPORATION               | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        | 61-1497252        | 0.....       | 0..... |                                                                        | STONEBRIDGE REINSURANCE COMPANY              | VT.....              | IA.....                          | STONEBRIDGE LIFE INSURANCE COMPANY             | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        | 94-3252196        | 0.....       | 0..... |                                                                        | TAH PENTAGON FUNDS, LLC.....                 | IA.....              | NIA.....                         | TRANSAMERICA AFFORDABLE HOUSING, INC.          | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        | 94-3252196        | 0.....       | 0..... |                                                                        | TAH-MCD IV, LLC.....                         | IA.....              | NIA.....                         | TRANSAMERICA AFFORDABLE HOUSING, INC.          | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
| 0.....     |                           | 00000.....        | 52-0419790        | 0.....       | 0..... |                                                                        | TAHP FUND 1, LLC.....                        | DE.....              | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1             | 2             | 3                         | 4                       | 5               | 6            | 7                                                                            | 8                                                         | 9                       | 10                                     | 11                                                | 12<br>Type of<br>Control<br>(Ownership<br>Board,<br>Management<br>Attorney-in-Fact,<br>Influence, Other) | 13<br>If Control is<br>Ownership<br>Provide<br>Percentage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>* |
|---------------|---------------|---------------------------|-------------------------|-----------------|--------------|------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------|----------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|---------|
| Group<br>Code | Group<br>Name | NAIC<br>Company<br>Code   | Federal<br>ID<br>Number | Federal<br>RSSD | CIK          | Name of Securities<br>Exchange if Publicly Traded<br>(U.S. or International) | Names of<br>Parent, Subsidiaries<br>or Affiliates         | Domiciliary<br>Location | Relationship<br>to Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                          |                                                           |                                                     |         |
| 95.10         |               | 00000.....                | 84-0642550              | 0.....          | 0.....       |                                                                              | TCF ASSET MANAGEMENT CORPORATION                          | DE.....                 | NIA.....                               | TCFC ASSET HOLDINGS, INC.....                     | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 32-0092333              | 0.....          | 0.....       |                                                                              | TCFC AIR HOLDINGS, INC.....                               | DE.....                 | NIA.....                               | TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I    | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 32-0092334              | 0.....          | 0.....       |                                                                              | TCFC ASSET HOLDINGS, INC.....                             | DE.....                 | NIA.....                               | TRANSAMERICA COMMERCIAL FINANCE CORPORATION, I    | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 51-6513848              | 0.....          | 0.....       |                                                                              | THE AEGON TRUST.....                                      | DE.....                 | UIP.....                               | AEGON INTERNATIONAL B.V.....                      | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 42-1154276              | 0.....          | 0.....       |                                                                              | THH ACQUISITIONS, LLC.....                                | IA.....                 | NIA.....                               | INVESTORS WARRANTY OF AMERICA, INC.               | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                |                         | 0.....          | 0.....       |                                                                              | TIHI CANADA HOLDING, LLC.....                             | IA.....                 | NIA.....                               | TRANSAMERICA INTERNATIONAL HOLDINGS, INC.         | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                |                         | 0.....          | 0.....       |                                                                              | TIHI MEXICO, S. DE R.L. DE C.V.....                       | MX.....                 | NIA.....                               | TRANSAMERICA INTERNATIONAL HOLDINGS, INC.         | OWNERSHIP BOARD                                                                                          | .....95.00                                                | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                |                         | 0.....          | 0.....       |                                                                              | TIHI MEXICO, S. DE R.L. DE C.V.....                       | MX.....                 | NIA.....                               | TRANSAMERICA LIFE INSURANCE COMPANY               | OWNERSHIP BOARD                                                                                          | .....5.00                                                 | AEGON N.V.....                                      | 0.....  |
|               |               | 14146.....                | 45-3193055              | 0.....          | 0.....       |                                                                              | TLIC RIVERWOOD REINSURANCE, INC.                          | IA.....                 | IA.....                                | TRANSAMERICA LIFE INSURANCE COMPANY               | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 36-4162154              | 0.....          | 0.....       |                                                                              | TRANSAMERICA ACCOUNTS HOLDING CORPORATION                 | DE.....                 | NIA.....                               | TCFC ASSET HOLDINGS, INC.....                     | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0468.....     | AEGON US HOLDING GRP..... | 82848.....              | 16-1020455      | 0.....       | 0000862923..                                                                 | TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY OF NEW YORK  | NY.....                 | IA.....                                | AEGON USA, LLC.....                               | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               | 0468.....     | AEGON US HOLDING GRP..... | 79022.....              | 91-1325756      | 0.....       | 0000845091..                                                                 | TRANSAMERICA ADVISORS LIFE INSURANCE COMPANY              | AR.....                 | IA.....                                | AEGON USA, LLC.....                               | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                |                         | 0.....          | 0.....       |                                                                              | TRANSAMERICA AFFINITY MARKETING CORRETORA DE SEGUROS LTDA | BR.....                 | NIA.....                               | AEGON DMS HOLDING B.V.....                        | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 42-1523438              | 0.....          | 0.....       |                                                                              | TRANSAMERICA AFFINITY SERVICES, INC.                      | MD.....                 | NIA.....                               | AEGON DIRECT MARKETING SERVICES, INC.             | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 94-3252196              | 0.....          | 0.....       |                                                                              | TRANSAMERICA AFFORDABLE HOUSING, INC.                     | CA.....                 | NIA.....                               | TRANSAMERICA REALTY SERVICES, LLC.                | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 61-1513662              | 0.....          | 0.....       |                                                                              | TRANSAMERICA AGENCY NETWORK, INC                          | IA.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP BOARD                                                                                          | ..1,000.00                                                | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 85-0325648              | 0.....          | 0.....       |                                                                              | TRANSAMERICA ANNUITY SERVICE CORPORATION                  | NM.....                 | NIA.....                               | TRANSAMERICA INTERNATIONAL HOLDINGS, INC.         | OWNERSHIP BOARD                                                                                          | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 59-3403585              | 0.....          | 0001191808.. |                                                                              | TRANSAMERICA ASSET MANAGEMENT, INC.                       | FL.....                 | NIA.....                               | WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO        | OWNERSHIP BOARD                                                                                          | .....77.00                                                | AEGON N.V.....                                      | 0.....  |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1             | 2             | 3                         | 4                       | 5               | 6            | 7                                                                            | 8                                                            | 9                       | 10                                     | 11                                                | 12<br>Type of<br>Control<br>(Ownership<br>Board,<br>Management<br>Attorney-in-Fact,<br>Influence, Other) | 13<br>If Control is<br>Ownership<br>Provide<br>Percentage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>* |
|---------------|---------------|---------------------------|-------------------------|-----------------|--------------|------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|----------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|---------|
| Group<br>Code | Group<br>Name | NAIC<br>Company<br>Code   | Federal<br>ID<br>Number | Federal<br>RSSD | CIK          | Name of Securities<br>Exchange if Publicly Traded<br>(U.S. or International) | Names of<br>Parent, Subsidiaries<br>or Affiliates            | Domiciliary<br>Location | Relationship<br>to Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) |                                                                                                          |                                                           |                                                     |         |
| 95.11         |               | 00000.....                | 59-3403585              | 0.....          | 0001191808.. |                                                                              | TRANSAMERICA ASSET<br>MANAGEMENT, INC.                       | FL.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP<br>BOARD                                                                                       | .....23.00                                                | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                |                         | 0.....          | 0.....       |                                                                              | TRANSAMERICA AVIATION, LLC.....                              | DE.....                 | NIA.....                               | TCFC AIR HOLDINGS, INC.....                       | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 95-3141953              | 0.....          | 0000316561.. |                                                                              | TRANSAMERICA CAPITAL, INC.....                               | CA.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 94-3054228              | 0.....          | 0.....       |                                                                              | TRANSAMERICA COMMERICAL<br>FINANCE CORPORATION, I.           | DE.....                 | NIA.....                               | TRANSAMERICA FINANCE<br>CORPORATION               | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                |                         | 0.....          | 0.....       |                                                                              | TRANSAMERICA CONSULTORA Y<br>SERVICIOUS LIMITADA             | CL.....                 | NIA.....                               | TRANSAMERICA LIFE INSURANCE<br>COMPANY            | OWNERSHIP<br>BOARD                                                                                       | .....95.00                                                | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                |                         | 0.....          | 0.....       |                                                                              | TRANSAMERICA CONSULTORA Y<br>SERVICIOUS LIMITADA             | CL.....                 | NIA.....                               | TRANSAMERICA INTERNATIONAL<br>HOLDINGS, INC.      | OWNERSHIP<br>BOARD                                                                                       | .....5.00                                                 | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 95-4631538              | 0.....          | 0.....       |                                                                              | TRANSAMERICA CONSUMER FINANCE<br>HOLDING COMPANY             | DE.....                 | NIA.....                               | TCFC ASSET HOLDINGS, INC.....                     | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 98-6021219              | 0.....          | 0.....       |                                                                              | TRANSAMERICA CORPORATION (OR).....                           | OR.....                 | NIA.....                               | TRANSAMERICA CORPORATION.....                     | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 42-1484983              | 0.....          | 0000099189.. |                                                                              | TRANSAMERICA CORPORATION.....                                | DE.....                 | UIP.....                               | THE AEGON TRUST.....                              | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 08-2507515              | 0.....          | 0.....       |                                                                              | TRANSAMERICA DIRECT MARKETING<br>ASIA PACIFIC PTY, LTD.      | AU.....                 | NIA.....                               | AEGON DMS HOLDING B.V.....                        | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                |                         | 0.....          | 0.....       |                                                                              | TRANSAMERICA DIRECT MARKETING<br>CONSULTANTS PRIVATE LIMITED | IN.....                 | NIA.....                               | AEGON DMS HOLDING B.V.....                        | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 36-4254366              | 0.....          | 0.....       |                                                                              | TRANSAMERICA DISTRIBUTION<br>FINANCE- OVERSEAS, INC.         | DE.....                 | NIA.....                               | TCFC ASSET HOLDINGS, INC.....                     | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 95-1077235              | 0.....          | 0000099193.. |                                                                              | TRANSAMERICA FINANCE<br>CORPORATION                          | DE.....                 | NIA.....                               | TRANSAMERICA CORPORATION.....                     | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 59-2476008              | 0.....          | 0.....       |                                                                              | TRANSAMERICA FINANCIAL<br>ADVISORS, INC.                     | DE.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP<br>BOARD                                                                                       | .....82.70                                                | AEGON N.V.....                                      | 0.....  |
|               |               | 00000.....                | 59-2476008              | 0.....          | 0.....       |                                                                              | TRANSAMERICA FINANCIAL<br>ADVISORS, INC.                     | DE.....                 | NIA.....                               | TRANSAMERICA INTERNATIONAL<br>HOLDINGS, INC.      | OWNERSHIP<br>BOARD                                                                                       | .....17.30                                                | AEGON N.V.....                                      | 0.....  |
|               | 0468.....     | AEGON US HOLDING GRP..... | 70688.....              | 36-6071399      | 0.....       | 0.....                                                                       | TRANSAMERICA FINANCIAL LIFE<br>INSURANCE COMPANY             | NY.....                 | IA.....                                | AEGON USA, LLC.....                               | OWNERSHIP<br>BOARD                                                                                       | .....87.40                                                | AEGON N.V.....                                      | 0.....  |
|               | 0468.....     | AEGON US HOLDING GRP..... | 70688.....              | 36-6071399      | 0.....       | 0.....                                                                       | TRANSAMERICA FINANCIAL LIFE<br>INSURANCE COMPANY             | NY.....                 | IA.....                                | TRANSAMERICA LIFE INSURANCE<br>COMPANY            | OWNERSHIP<br>BOARD                                                                                       | .....12.60                                                | AEGON N.V.....                                      | 0.....  |
|               | 0.....        |                           | 00000.....              | 59-3403587      | 0.....       | 0001308973..                                                                 | TRANSAMERICA FUND SERVICES, INC.                             | FL.....                 | NIA.....                               | WESTERN RESERVE LIFE<br>ASSURANCE CO. OF OHIO     | OWNERSHIP<br>BOARD                                                                                       | .....44.00                                                | AEGON N.V.....                                      | 0.....  |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2          | 3                         | 4                 | 5            | 6            | 7                                                                      | 8                                                                         | 9                    | 10                               | 11                                                   | 12                                                                               | 13                                         | 14                                         | 15     |
|------------|------------|---------------------------|-------------------|--------------|--------------|------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|--------|
| Group Code | Group Name | NAIC Company Code         | Federal ID Number | Federal RSSD | CIK          | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                               | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)       | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *      |
| 95.12      |            | 00000.....                | 59-3403587        | 0.....       | 0001308973.. |                                                                        | TRANSAMERICA FUND SERVICES, INC.                                          | FL.....              | NIA.....                         | AUSA HOLDING COMPANY.....                            | OWNERSHIP BOARD                                                                  | .....56.00                                 | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                |                   | 0.....       | 0.....       |                                                                        | TRANSAMERICA FUNDING, LP.....                                             | GB.....              | NIA.....                         | TRANSAMERICA LEASING HOLDINGS, INC.                  | OWNERSHIP BOARD                                                                  | .....99.00                                 | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                |                   | 0.....       | 0.....       |                                                                        | TRANSAMERICA FUNDING, LP.....                                             | GB.....              | NIA.....                         | TRANSAMERICA COMMERCIAL FINANCE CORPORATION          | OWNERSHIP BOARD                                                                  | .....1.00                                  | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                |                   | 0.....       | 0.....       |                                                                        | TRANSAMERICA HOLDING B.V.....                                             | NL.....              | NIA.....                         | AEGON INTERNATIONAL B.V.....                         | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                | 95-4390993        | 0.....       | 0.....       |                                                                        | TRANSAMERICA HOME LOAN.....                                               | CA.....              | NIA.....                         | TRANSAMERICA CONSUMER FINANCE HOLDING COMPANY        | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                | 08-2524730        | 0.....       | 0.....       |                                                                        | TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY, LTD.                   | AU.....              | NIA.....                         | TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD. | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                |                   | 0.....       | 0.....       |                                                                        | TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC.             | MD.....              | NIA.....                         | AEGON DIRECT MARKETING SERVICES, INC.                | OWNERSHIP BOARD                                                                  | .....49.00                                 | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                | 94-2873401        | 0.....       | 0.....       |                                                                        | TRANSAMERICA INTERNATIONAL HOLDINGS, INC.                                 | DE.....              | NIA.....                         | AEGON USA, LLC.....                                  | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                | 98-0199561        | 0.....       | 0.....       |                                                                        | TRANSAMERICA INTERNATIONAL RE (BERMUDA), LTD.                             | BM.....              | NIA.....                         | AEGON USA, LLC.....                                  | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                |                   | 0.....       | 0.....       |                                                                        | TRANSAMERICA INTERNATIONAL RE ESCRITORIO DE REPRESENTACAO NO BRASIL, LTD. | BR.....              | NIA.....                         | TRANSAMERICA INTERNATIONAL RE (BERMUDA), LTD.        | OWNERSHIP BOARD                                                                  | .....95.00                                 | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                |                   | 0.....       | 0.....       |                                                                        | TRANSAMERICA INTERNATIONAL RE ESCRITORIO DE REPRESENTACAO NO BRASIL, LTD. | BR.....              | NIA.....                         | TRANSAMERICA INTERNATIONAL HOLDINGS, INC.            | OWNERSHIP BOARD                                                                  | .....5.00                                  | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                | 06-1564377        | 0.....       | 0000099201.. |                                                                        | TRANSAMERICA INVESTMENT MANAGEMENT, LLC.                                  | DE.....              | NIA.....                         | AEGON USA ASSET MANAGEMENT HOLDING, LLC.             | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                | 13-3452993        | 0.....       | 0.....       |                                                                        | TRANSAMERICA LEASING HOLDINGS, INC.                                       | DE.....              | NIA.....                         | TRANSAMERICA FINANCE CORPORATION                     | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                | 98-0481010        | 0.....       | 0.....       |                                                                        | TRANSAMERICA LIFE (BERMUDA), LTD.                                         | BM.....              | IA.....                          | TRANSAMERICA LIFE INSURANCE COMPANY                  | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            |            | 00000.....                |                   | 0.....       | 0.....       |                                                                        | TRANSAMERICA LIFE CANADA.....                                             | CN.....              | IA.....                          | AEGON CANADA ULC.....                                | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            | 0468.....  | AEGON US HOLDING GRP..... | 86231.....        | 39-0989781   | 0.....       | 0.....                                                                 | TRANSAMERICA LIFE INSURANCE COMPANY                                       | IA.....              | IA.....                          | TRANSAMERICA INTERNATIONAL HOLDINGS, INC.            | OWNERSHIP BOARD                                                                  | .....100.00                                | AEGON N.V.....                             | 0..... |
|            | 0468.....  | AEGON US HOLDING GRP..... | 86231.....        | 39-0989781   | 0.....       | 0.....                                                                 | TRANSAMERICA LIFE INSURANCE COMPANY                                       | IA.....              | IA.....                          | TRANSAMERICA CORPORATION.....                        | OWNERSHIP BOARD                                                                  | .....74.00                                 | AEGON N.V.....                             | 0..... |
|            | 0468.....  | AEGON US HOLDING GRP..... | 86231.....        | 39-0989781   | 0.....       | 0.....                                                                 | TRANSAMERICA LIFE INSURANCE COMPANY                                       | IA.....              | IA.....                          | AEGON USA, LLC.....                                  | OWNERSHIP BOARD                                                                  | .....26.00                                 | AEGON N.V.....                             | 0..... |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2                         | 3                 | 4                 | 5            | 6      | 7                                                                      | 8                                                   | 9                    | 10                               | 11                                             | 12<br>Type of Control<br>(Ownership Board, Management Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>* |
|------------|---------------------------|-------------------|-------------------|--------------|--------|------------------------------------------------------------------------|-----------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|---------|
| Group Code | Group Name                | NAIC Company Code | Federal ID Number | Federal RSSD | CIK    | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates         | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) |                                                                                           |                                                  |                                                  |         |
| 0.....     |                           | 00000.....        |                   | 0.....       | 0..... |                                                                        | TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.     | BM.....              | IA.....                          | AEGON SERVICES (DUBLIN) LIMITED...             | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 95-3945408        | 0.....       | 0..... |                                                                        | TRANSAMERICA MINERALS COMPANY                       | CA.....              | NIA.....                         | TRANSAMERICA REALTY SERVICES, LLC.             | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 94-2993381        | 0.....       | 0..... |                                                                        | TRANSAMERICA OAKMONT CORPORATION                    | CA.....              | NIA.....                         | TRANSAMERICA INTERNATIONAL HOLDINGS, INC.      | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 94-3304740        | 0.....       | 0..... |                                                                        | TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.        | HI.....              | IA.....                          | COMMONWEALTH GENERAL CORPORATION               | OWNERSHIP BOARD                                                                           | .....96.30                                       | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 94-3304740        | 0.....       | 0..... |                                                                        | TRANSAMERICA PACIFIC INSURANCE COMPANY, LTD.        | HI.....              | IA.....                          | TRANSAMERICA INTERNATIONAL HOLDINGS, INC.      | OWNERSHIP BOARD                                                                           | .....3.70                                        | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 52-0419790        | 0.....       | 0..... |                                                                        | TRANSAMERICA PYRAMID PROPERTIES, LLC.               | IA.....              | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 52-0419790        | 0.....       | 0..... |                                                                        | TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC.     | DE.....              | NIA.....                         | MONUMENTAL LIFE INSURANCE COMPANY              | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 94-3026780        | 0.....       | 0..... |                                                                        | TRANSAMERICA REALTY SERVICES, LLC.                  | DE.....              | NIA.....                         | AUSA HOLDING COMPANY.....                      | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 52-1525601        | 0.....       | 0..... |                                                                        | TRANSAMERICA RESOURCES, INC.....                    | MD.....              | NIA.....                         | MONUMENTAL GENERAL ADMINISTRATORS, INC.        | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 42-1527720        | 0.....       | 0..... |                                                                        | TRANSAMERICA RETIREMENT MANAGEMENT, INC.            | MN.....              | NIA.....                         | AEGON FINANCIAL SERVICES GROUP, INC.           | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 31-1281022        | 0.....       | 0..... |                                                                        | TRANSAMERICA RETIREMENT SERVICES CORP               | OH.....              | NIA.....                         | AUSA HOLDING COMPANY.....                      | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 36-4251204        | 0.....       | 0..... |                                                                        | TRANSAMERICA SMALL BUSINESS CAPITAL, INC.           | DE.....              | NIA.....                         | TCFC ASSET HOLDINGS, INC.....                  | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        |                   | 0.....       | 0..... |                                                                        | TRANSAMERICA TRAILER LEASING SP.Z.O.O.              | PL.....              | NIA.....                         | TRANSAMERICA LEASING HOLDINGS, INC.            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 36-4134790        | 0.....       | 0..... |                                                                        | TRANSAMERICA VENDOR FINANCIAL SERVICES CORPORATION  | DE.....              | NIA.....                         | TCFC ASSET HOLDINGS, INC.....                  | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 52-1263786        | 0.....       | 0..... |                                                                        | UNITED FINANCIAL SERVICES, INC.....                 | MD.....              | NIA.....                         | AEGON USA, LLC.....                            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        | 42-1334744        | 0.....       | 0..... |                                                                        | UNIVERSAL BENEFITS, LLC.....                        | IA.....              | NIA.....                         | AUSA HOLDING COMPANY.....                      | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0.....     |                           | 00000.....        |                   | 0.....       | 0..... |                                                                        | VERENIGING AEGON NETHERLANDS MEMBERSHIP ASSOCIATION | NL.....              | NIA.....                         |                                                | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |
| 0468.....  | AEGON US HOLDING GRP..... | 91413.....        | 43-1162657        | 0.....       | 0..... |                                                                        | WESTERN RESERVE LIFE ASSURANCE CO. OF OHIO          | OH.....              | IA.....                          | AEGON USA, LLC.....                            | OWNERSHIP BOARD                                                                           | .....100.00                                      | AEGON N.V.....                                   | 0.....  |

95.13

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1             | 2             | 3                       | 4                       | 5               | 6      | 7                                                                            | 8                                                                   | 9                       | 10                                     | 11                                                             | 12<br>Type of<br>Control<br>(Ownership<br>Board,<br>Management<br>Attorney-in-Fact,<br>Influence, Other) | 13<br>If Control is<br>Ownership<br>Provide<br>Percentage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>* |
|---------------|---------------|-------------------------|-------------------------|-----------------|--------|------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------|----------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|---------|
| Group<br>Code | Group<br>Name | NAIC<br>Company<br>Code | Federal<br>ID<br>Number | Federal<br>RSSD | CIK    | Name of Securities<br>Exchange if Publicly Traded<br>(U.S. or International) | Names of<br>Parent, Subsidiaries<br>or Affiliates                   | Domiciliary<br>Location | Relationship<br>to Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person)              |                                                                                                          |                                                           |                                                     |         |
| 0.....        |               | 00000.....              | 20-2541057              | 0.....          | 0..... |                                                                              | WFG CHINA HOLDINGS. INC.....                                        | DE.....                 | NIA.....                               | WORLD FINANCIAL GROUP, INC.....                                | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              | 66-0621281              | 0.....          | 0..... |                                                                              | WFG INSURANCE AGENCY OF<br>PUERTO RICO, INC.                        | PR.....                 | NIA.....                               | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY, INC.                | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              | 20-2133638              | 0.....          | 0..... |                                                                              | WFG PROPERTIES HOLDINGS, LLC.....                                   | GA.....                 | NIA.....                               | WORLD FINANCIAL GROUP, INC.....                                | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              | 88-0422325              | 0.....          | 0..... |                                                                              | WFG PROPERTY & CASUALTY<br>INSURANCE AGENCY OF NEVADA,<br>INC.      | NV.....                 | NIA.....                               | WFG PROPERTY & CASUALTY<br>INSURANCE AGENCY, INC.              | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              | 58-2270942              | 0.....          | 0..... |                                                                              | WFG PROPERTY & CASUALTY<br>INSURANCE AGENCY, INC.                   | GA.....                 | NIA.....                               | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY, INC.                | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              |                         | 0.....          | 0..... |                                                                              | WFG REINSURANCE LIMITED.....                                        | BM.....                 | NIA.....                               | WORLD FINANCIAL GROUP, INC.....                                | OWNERSHIP<br>BOARD                                                                                       | .....51.00                                                | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              |                         | 0.....          | 0..... |                                                                              | WFG SECURITIES OF CANADA, INC.....                                  | CN.....                 | NIA.....                               | WORLD FINANCIAL GROUP HOLDING<br>COMPANY OF CANADA, INC.       | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              |                         | 0.....          | 0..... |                                                                              | WORLD FINANCIAL GROUP HOLDING<br>COMPANY OF CANADA, INC.            | CN.....                 | NIA.....                               | TRANSAMERICA INTERNATIONAL<br>HOLDINGS, INC.                   | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              |                         | 0.....          | 0..... |                                                                              | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY OF CANADA,<br>INC.        | CN.....                 | NIA.....                               | WORLD FINANCIAL GROUP HOLDING<br>COMPANY OF CANADA, INC.       | OWNERSHIP<br>BOARD                                                                                       | .....50.00                                                | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              |                         | 0.....          | 0..... |                                                                              | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY OF CANADA,<br>INC.        | CN.....                 | NIA.....                               | WORLD FINANCIAL GROUP<br>SUBHOLDING COMPANY OF CANADA,<br>INC. | OWNERSHIP<br>BOARD                                                                                       | .....50.00                                                | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              | 99-0277127              | 0.....          | 0..... |                                                                              | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY OF HAWAII, INC.           | HI.....                 | NIA.....                               | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY, INC.                | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              | 04-3182849              | 0.....          | 0..... |                                                                              | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY OF<br>MASSACHUSETTS, INC. | MA.....                 | NIA.....                               | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY, INC.                | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              | 42-1519076              | 0.....          | 0..... |                                                                              | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY OF WYOMING,<br>INC.       | WY.....                 | NIA.....                               | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY, INC.                | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              | 95-3809372              | 0.....          | 0..... |                                                                              | WORLD FINANCIAL GROUP<br>INSURANCE AGENCY, INC.                     | CA.....                 | NIA.....                               | WESTERN RESERVE LIFE<br>ASSURANCE CO. OF OHIO                  | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              |                         | 0.....          | 0..... |                                                                              | WORLD FINANCIAL GROUP<br>SUBHOLDING COMPANY OF CANADA,<br>INC.      | CN.....                 | NIA.....                               | WORLD FINANCIAL GROUP HOLDING<br>COMPANY OF CANADA, INC.       | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |
| 0.....        |               | 00000.....              | 42-1518386              | 0.....          | 0..... |                                                                              | WORLD FINANCIAL GROUP, INC.....                                     | DE.....                 | NIA.....                               | AEGON ASSET MANAGEMENT<br>SERVICES, INC.                       | OWNERSHIP<br>BOARD                                                                                       | .....100.00                                               | AEGON N.V.....                                      | 0.....  |

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1             | 2             | 3                       | 4                       | 5               | 6            | 7                                                                            | 8                                                 | 9                       | 10                                     | 11                                                | 12                                                                                                 | 13                                                  | 14                                            | 15     |
|---------------|---------------|-------------------------|-------------------------|-----------------|--------------|------------------------------------------------------------------------------|---------------------------------------------------|-------------------------|----------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------|--------|
| Group<br>Code | Group<br>Name | NAIC<br>Company<br>Code | Federal<br>ID<br>Number | Federal<br>RSSD | CIK          | Name of Securities<br>Exchange if Publicly Traded<br>(U.S. or International) | Names of<br>Parent, Subsidiaries<br>or Affiliates | Domiciliary<br>Location | Relationship<br>to Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person) | Type of<br>Control<br>(Ownership<br>Board,<br>Management<br>Attorney-in-Fact,<br>Influence, Other) | If Control is<br>Ownership<br>Provide<br>Percentage | Ultimate Controlling<br>Entity(ies)/Person(s) | *      |
| 0.....        | .....         | 00000.....              | 42-1517006              | 0.....          | 0.....       | .....                                                                        | WORLD GROUP SECURITIES, INC.....                  | DE.....                 | NIA.....                               | AEGON ASSET MANAGEMENT<br>SERVICES, INC.          | OWNERSHIP<br>BOARD                                                                                 | .....100.00                                         | AEGON N.V.....                                | 0..... |
| 0.....        | .....         | 00000.....              | 95-2775959              | 0.....          | 0000109152.. | .....                                                                        | ZAHORIK COMPANY, INC.....                         | CA.....                 | NIA.....                               | AUSA HOLDING COMPANY.....                         | OWNERSHIP<br>BOARD                                                                                 | .....100.00                                         | AEGON N.V.....                                | 0..... |
| 0.....        | .....         | 00000.....              | 26-1298094              | 0.....          | 0.....       | .....                                                                        | ZERO BETA FUND, LLC.....                          | DE.....                 | NIA.....                               | TRANSAMERICA LIFE INSURANCE<br>COMPANY            | OWNERSHIP<br>BOARD                                                                                 | .....74.02                                          | AEGON N.V.....                                | 0..... |
| 0.....        | .....         | 00000.....              | 26-1298094              | 0.....          | 0.....       | .....                                                                        | ZERO BETA FUND, LLC.....                          | DE.....                 | NIA.....                               | MONUMENTAL LIFE INSURANCE<br>COMPANY              | OWNERSHIP<br>BOARD                                                                                 | .....23.67                                          | AEGON N.V.....                                | 0..... |
| 0.....        | .....         | 00000.....              | 26-1298094              | 0.....          | 0.....       | .....                                                                        | ZERO BETA FUND, LLC.....                          | DE.....                 | NIA.....                               | TRANSAMERICA FINANCIAL LIFE<br>INSURANCE COMPANY  | OWNERSHIP<br>BOARD                                                                                 | .....2.31                                           | AEGON N.V.....                                | 0..... |