



**ANNUAL STATEMENT**  
 FOR THE YEAR ENDED DECEMBER 31, 2011  
 OF THE CONDITION AND AFFAIRS OF THE  
**OHIO INDEMNITY COMPANY**

NAIC Group Code 0000, NAIC Company Code 26565 Employer's ID Number 31-0620146  
 (Current Period) (Prior Period)

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile US

Incorporated/Organized February 11, 1956 Commenced Business July 24, 1956

Statutory Home Office 250 East Broad Street, 7th Floor, Columbus, Ohio 43215  
 (Street and Number, City or Town, State and Zip Code)

Main Administrative Office 250 East Broad Street, 7th Floor, Columbus, Ohio 43215 (614)228-2800  
 (Area Code) (Telephone Number)  
 (Street and Number, City or Town, State and Zip Code)

Mail Address 250 East Broad Street, 7th Floor, Columbus, Ohio 43215  
 (Street and Number or P.O. Box, City or Town, State and Zip Code)

Primary Location of Books and Records 250 East Broad Street, 7th Floor, Columbus, Ohio 43215  
 (Street and Number, City or Town, State and Zip Code)  
(614)228-2800  
 (Area Code) (Telephone Number)

Internet Website Address www.Ohioindemnity.com

Statutory Statement Contact Matthew Christopher Nolan (614) 220-5207  
 (Area Code) (Telephone Number) (Extension)  
mnolan@ohioindemnity.com (614) 228-5552  
 (Fax Number)  
 (E-Mail Address)

### OFFICERS

John Scott Sokol (CEO and President)  
 Matthew Christopher Nolan (Treasurer)  
 Matthew Christopher Nolan (Secretary)

### OTHER OFFICERS

Daniel John Stephan  
 Stephen John Toth  
 Margaret Ann Noreen

### DIRECTORS OR TRUSTEES

Kenton Robert Bowen  
 Ann Marie LoConti  
 Robert W Price#  
 John Scott Sokol  
 Matthew Douglas Walter

State of Ohio }  
 County of Franklin } SS

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.

John Scott Sokol  
 CEO and President

Matthew Christopher Nolan  
 Treasurer

Matthew Christopher Nolan  
 Secretary

a. Is this an original filing? Yes (X) No ( )

b. If no: 1. State the amendment number \_\_\_\_\_

2. Date filed \_\_\_\_\_

3. Number of pages attached \_\_\_\_\_

Subscribed and sworn to before me this  
 22nd day of February, 2012

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	113,174	77,759		65,306	42,793	46,612	12,062	4,000	3,791		22,807	9,246
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	61,970	56,731		13,664		(797)	15,388				37,746	5,063
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	6,275	760		5,532							508	513
30. Warranty												
34. Aggregate write-ins for other lines of business	1,743	558		1,186		42,793	45,815	27,450	4,000	3,791	1,627	142
35. TOTALS (a)	183,162	135,808		85,688							62,688	14,964
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	1,743	558		1,186							1,627	142
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	1,743	558		1,186							1,627	142

(a) Finance and service charges not included in Line 1 to Line 35 \$

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF ALASKA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	116,030	115,495		535		(362)	3,278				17,693	5,122
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION												
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)												

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

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



**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)  
BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	5,590	4,411		2,899			(94)			(26)	1,156	230
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	(38)	2,281		425					200	273	73	2
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	147,036	150,161		70,838			9,607	41,605			92,568	6,039
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	1,029	1,166					9,513	41,605	200	247	73	742
35. TOTALS (a)	153,617	158,019		74,162							94,466	6,313
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	1,029	1,166									742	42
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	1,029	1,166									742	42

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

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



**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)  
BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	94,910	65,413		53,994	65,945	76,240	18,587	4,000	3,896		18,798	7,542
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	2,252	2,184		68		43	306				1,539	179
26. Burglary and theft												
27. Boiler and machinery				390	144							
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	635	635		54,206	65,945	76,283	18,893	4,000	3,896		739	50
35. TOTALS (a)	97,797	68,622									21,076	7,771
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	635	635									739	50
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	635	635									739	50

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

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



**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees	
	1 Direct Premiums Written	2 Direct Premiums Earned											
1. Fire													
2.1 Allied lines													
2.2 Multiple peril crop													
2.3 Federal flood													
3. Farmowners multiple peril													
4. Homeowners multiple peril													
5.1 Commercial multiple peril (non-liability portion)													
5.2 Commercial multiple peril (liability portion)													
6. Mortgage guaranty													
8. Ocean marine													
9. Inland marine	55,717	39,062		32,903	13,933	13,785	3,927	750	672		10,888	1,642	
10. Financial guaranty													
11. Medical professional liability													
12. Earthquake													
13. Group accident and health (b)													
14. Credit A and H (group and individual)													
15.1 Collectively renewable A and H (b)													
15.2 Non-cancelable A and H (b)													
15.3 Guaranteed renewable A and H (b)													
15.4 Non-renewable for stated reasons only (b)													
15.5 Other accident only													
15.6 Medicare Title XVIII exempt from state taxes or fees													
15.7 All other A and H (b)													
15.8 Federal employees health benefits program premium (b)													
16. Workers' compensation													
17.1 Other liability - occurrence													
17.2 Other liability - claims-made													
17.3 Excess workers' compensation													
18. Products liability													
19.1 Private passenger auto no-fault (personal injury protection)													
19.2 Other private passenger auto liability													
19.3 Commercial auto no-fault (personal injury protection)													
19.4 Other commercial auto liability													
21.1 Private passenger auto physical damage													
21.2 Commercial auto physical damage	2,509,922	2,116,229		1,989,026	171,519	58,538	249,172	1,777	(1,994)	648	839,380	73,968	
22. Aircraft (all perils)													
23. Fidelity													
24. Surety	300,506	278,877		114,054		10,352	82,827				186,435	8,856	
26. Burglary and theft													
27. Boiler and machinery													
28. Credit													
30. Warranty	30,448	22,479		29,517		1,561,352	1,558,769	876,000				897	
34. Aggregate write-ins for other lines of business	4,380,763	4,380,763				1,746,804	1,641,444	1,211,926	2,527	(1,322)	648	1,283,073	129,103
35. TOTALS (a)	7,277,356	6,837,410		2,165,500								2,319,776	214,466
<b>DETAILS OF WRITE-INS</b>													
3401. COLLATERAL PROTECTION												1,283,073	129,103
3402. EXCESS OF LOSS	4,380,763	4,380,763				1,561,352	1,558,769	876,000					
3403. GAP													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	4,380,763	4,380,763				1,561,352	1,558,769	876,000				1,283,073	129,103

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF COLORADO DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
9. Inland marine	12,132	7,277		7,577			(749)			(52)	2,418	250
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	100,663	102,014		39,394			4,692	54,219			43,197	2,074
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	86,209	13,802		73,776	1,132	9,630	8,498				7,964	1,776
30. Warranty												
34. Aggregate write-ins for other lines of business	38,296	16,435		30,990							32,626	789
35. TOTALS (a)	237,300	139,528	151,737	1,132	13,573	62,717		(52)			86,205	4,889
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	38,296	16,435		30,990							32,626	789
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	38,296	16,435		30,990							32,626	789

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	8,072	3,350		4,722							1,411	136
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	261,064	264,155		4,854		(20,971)	24,020				24,523	4,411
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	(11,300)	177,906		180,940	73,145	9,110	97,316				5,559	191
30. Warranty												
34. Aggregate write-ins for other lines of business	274,249	274,249		(2,485)	24,993	60,302	101,687	93,482			119,402	4,634
35. TOTALS (a)	532,085	719,660	190,516	70,660	13,132	181,638	101,687	93,482			150,895	9,372
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	274,249	274,249		(2,485)	24,993	60,302	101,687	93,482			119,402	4,634
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	274,249	274,249		(2,485)	24,993	60,302	101,687	93,482			119,402	4,634

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	10,608	3,513			8,669		(6,260)	3,683			1,208	2,509
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION												
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)												

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	84,972	84,957		230		(450)					91,700	5,072
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	84,972	84,766		520		(450)					(81)	5,072
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION												
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)												

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	152,778	120,298		82,361	150,344	173,545	46,222	5,838	5,466		31,907	6,181
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	527,469	571,662		223,959		28,417	198,942				193,939	21,340
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty		3,428				(2,862)	1,279					
34. Aggregate write-ins for other lines of business	966,640	820,191		1,478,069	104,467	79,681	138,988	1,500	1,178	547	10,814	39,108
35. TOTALS (a)	1,646,887	1,515,579		1,784,389	254,811	278,781	385,431	7,338	6,644	547	236,660	66,629
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	2,749	2,257		2,391		(923)			(10)		(322)	111
3402. EXCESS OF LOSS	963,891	817,934		1,475,678	104,467	80,604	138,988	1,500	1,188	547	11,136	38,997
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	966,640	820,191		1,478,069	104,467	79,681	138,988	1,500	1,178	547	10,814	39,108

(a) Finance and service charges not included in Line 1 to Line 35 \$

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	87,008	61,021		50,457	77,369	97,635	25,653	3,000	2,765		17,464	4,545
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity	32,302	37,273		10,391		(26,642)	12,431				15,637	1,687
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	137,136	20,200		117,276	7,713	17,975	10,262				12,666	7,164
30. Warranty												
34. Aggregate write-ins for other lines of business	70,288	62,343		13,300		88,968	48,346	3,000	2,765		4,952	3,672
35. TOTALS (a)	326,734	180,837	191,424	85,082							50,719	17,068
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	70,288	62,343		13,300							4,952	3,672
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	70,288	62,343		13,300							4,952	3,672

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF HAWAII DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	432	169		263							93	16
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	24,310	23,860		17,734		2,386	5,394				15,636	919
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	4,200,478	1,631,400		2,888,162	431,403	549,719	125,414	640	606		2,363,058	158,791
35. TOTALS (a)	4,225,220	1,655,429		2,906,159	431,403	552,105	130,808	640	606		2,378,787	159,726
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	4,200,478	1,631,400		2,888,162	431,403	549,719	125,414	640	606		2,363,058	158,791
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	4,200,478	1,631,400		2,888,162	431,403	549,719	125,414	640	606		2,363,058	158,791

(a) Finance and service charges not included in Line 1 to Line 35 \$

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF IDAHO DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	4,030	3,231		2,325							(7,890)	117
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	19,395	19,249		645		64	314				875	563
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	94,221	15,161		79,129	2,869	6,686	3,817				8,971	2,734
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	117,646	37,641		82,099	2,869	6,750	4,131				1,956	3,414
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION												
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)												

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	49,868	45,027		8,977	15,559	22,278	7,590	389	389		24,740	2,816
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	94,091	99,593		20,458		(146)	22,500				32,588	5,313
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	67,282	37,970		84,630	2,058	(690)	2,738	100	109	36	4,614	3,799
30. Warranty												
34. Aggregate write-ins for other lines of business	102,041	181,033		166,070	43,357	(246,005)	72,678	9	9		77,428	5,762
35. TOTALS (a)	313,282	363,623		280,135	98,306	(196,878)	117,727	498	507	36	139,370	17,690
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	102,041	181,033		166,070	43,357	27,685	12,221	9	9		77,428	5,762
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	102,041	181,033		166,070	43,357	27,685	12,221	9	9		77,428	5,762

(a) Finance and service charges not included in Line 1 to Line 35 \$

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



**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)  
BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	504,944	494,631		14,819	115,030	126,048	35,627	7,453	6,425		113,989	8,318
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	33,681	49,409		8,460		2,451	11,347				14,725	555
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	209,934	268,306		399,121	43,798	29,184	37,372	2,500	2,415	912	124,191	3,458
35. TOTALS (a)	748,559	812,346		422,400	158,828	157,683	84,346	9,953	8,840	912	252,905	12,331
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	172,549	155,468		199,914	19,931	20,667	5,618				122,281	2,842
3402. EXCESS OF LOSS	23,734	50,476		154,105								391
3403. GAP	13,651	62,362		45,102	23,867	8,517	31,754	2,500	2,415	912	1,910	225
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	209,934	268,306		399,121	43,798	29,184	37,372	2,500	2,415	912	124,191	3,458

(a) Finance and service charges not included in Line 1 to Line 35 \$

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF IOWA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	107,790	36,028		72,082	1,383	1,773	390	250	250		21,878	737
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	19,033	18,983		1,393		283	679				1,835	130
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	249	9		240							5	2
30. Warranty												
34. Aggregate write-ins for other lines of business	11,628	39,772		12,656	10,188	12,824	2,872	414	395		4,801	80
35. TOTALS (a)	138,700	94,792		86,371	11,571	14,880	3,941	664	645		28,519	949
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	11,628	39,772		12,656	10,188	12,824	2,872	414	395		4,801	80
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	11,628	39,772		12,656	10,188	12,824	2,872	414	395		4,801	80

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

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



**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)  
BUSINESS IN THE STATE OF KANSAS DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	6,648	4,728		3,461	8,870	(2,204)	2,500	250	224		1,379	78
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	159,344	25,067		134,276							2,362	1,878
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	130,852	87,166		66,161		19,561	62,191				75,403	1,542
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	20,006	20,006		1,552	(878)	437	389	213			2,012	236
35. TOTALS (a)	316,850	136,967		203,898	10,422	16,479	65,128	639	437		81,156	3,734
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	20,006	20,006			1,552	(878)	437	389	213		2,012	236
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page					1,552	(878)	437	389	213		2,012	236
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	20,006	20,006			1,552	(878)	437	389	213		2,012	236

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	42,395	27,930		25,470	62,750	75,786	17,687	500	422		8,447	4,611
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	494,668	507,320		177,198		(2,280)	132,176				322,222	53,804
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	1,351,115	1,255,411		1,783,125	479,198	934,008	829,647	91,131	108,526	33,255	574,932	146,958
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	1,888,178	1,790,661		1,985,793	541,948	1,007,514	979,510	91,631	108,948	33,255	905,601	205,373
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION												
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)												

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	187,678	133,507		110,987	136,439	161,998	46,148	8,500	7,665		37,600	12,374
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	71,745	73,780		38,279		4,973	17,329				48,836	4,730
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	(6,241)	113,461		64,117	9,037	(89,070)	12,023	1,200	(413)	438	1,481	411
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	253,182	320,748		213,383	145,476	77,901	75,500	9,700	7,252	438	87,917	17,515
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION												
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)												

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF MAINE DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
9. Inland marine	25,569	17,058		14,791	2,648	3,282	746	750	724		5,028	370
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	1,788	1,788					(228)				348	26
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	4,559	636		3,942							408	66
30. Warranty												
34. Aggregate write-ins for other lines of business	92,143	91,116		60,870	11,583	16,618	11,188	4,876	4,369		37,522	1,334
35. TOTALS (a)	124,059	110,598		79,603	14,231	19,672	11,934	5,626	5,093		43,306	1,796
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	92,143	91,116		60,870	11,583	16,618	11,188	4,876	4,369		37,522	1,334
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	92,143	91,116		60,870	11,583	16,618	11,188	4,876	4,369		37,522	1,334

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	7,526	4,624		4,792	3,225	3,797	909	250	198		1,408	128
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	569,125	565,007		8,368		6,212	149,899				26,435	9,680
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	132,989	107,571		53,863	41,650	74,049	62,405	2,571	2,990	938	66,923	2,262
30. Warranty							(10,305)					
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	709,640	677,202		67,023	44,875	73,753	213,213	2,821	3,188	938	94,766	12,070
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION							(10,305)					
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)							(10,305)					

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	3,125,792	2,672,790		1,594,002	367,292	265,391	273,087	301,195	258,457		272,995	100,356
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	163,568	190,394		27,913		12,813	28,749				48,009	5,251
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	52,711	14,199		50,566		(528)					5,673	1,692
30. Warranty												
34. Aggregate write-ins for other lines of business	6,508	10,985		7,260	614	787	173	95	95		4,596	209
35. TOTALS (a)	3,348,579	2,888,368		1,679,741	367,906	278,463	302,009	301,290	258,552		331,273	107,508
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	6,508	10,985		7,260	614	787	173	95	95		4,596	209
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	6,508	10,985		7,260	614	787	173	95	95		4,596	209

(a) Finance and service charges not included in Line 1 to Line 35 \$

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	243,755	230,984		80,557		(2,954)	37,579				97,753	2,282
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	348,474	1,275,891		1,135,900	123,484	66,935	164,290	4,120	3,286	1,503	142,366	3,263
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	609,098	1,518,136		1,226,215	124,164	64,190	202,061	4,370	3,510	1,503	243,429	5,703
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION												
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)												

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	2,294	923		1,536							653	183
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	23,099	22,944		8,425		700	8,206				13,269	1,838
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	23,643	3,199		20,446	2,879	6,709	3,830				1,933	1,881
30. Warranty												
34. Aggregate write-ins for other lines of business		1,830	(334)		2,164						1,397	146
35. TOTALS (a)		50,866	26,732	32,571	2,879	7,409	12,036				17,252	4,048
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION		1,830	(334)		2,164						1,397	146
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)		1,830	(334)		2,164						1,397	146

(a) Finance and service charges not included in Line 1 to Line 35 \$

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	166,510	133,245			66,084	122,498	152,075	44,141	5,690	5,194	45,120	6,867
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	710	709						6	6			344
26. Burglary and theft												29
27. Boiler and machinery												
28. Credit	17,225	6,608			17,778		(8,121)		200	218	73	1,357
30. Warranty												710
34. Aggregate write-ins for other lines of business	1,931	2,153			1,254		122,498	143,960	44,147	5,890	5,412	1,728
35. TOTALS (a)	186,376	142,715			85,116						73	48,549
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	1,931	2,153			1,254							1,728
3402. EXCESS OF LOSS												80
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	1,931	2,153			1,254							1,728
												80

(a) Finance and service charges not included in Line 1 to Line 35 \$

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



**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	19,708	3,293		16,493							1,734	272
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	998,782	964,629		343,963		23,267	270,446				625,626	13,766
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	241,799	199,690		257,276	65,019	10,486	25,481	16,979	15,294		130,839	3,333
35. TOTALS (a)	241,799	1,290,997	1,187,440	634,929	65,357	34,187	296,022	17,229	15,544		764,311	17,794
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	241,799	199,690		257,276	65,019	10,486	25,481	16,979	15,294		130,839	3,333
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	241,799	199,690		257,276	65,019	10,486	25,481	16,979	15,294		130,839	3,333

(a) Finance and service charges not included in Line 1 to Line 35 \$

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF MONTANA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	5,553	3,796		3,674	2,365	3,032	667				1,306	120
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	168,951	32,120		155,921							99,768	3,655
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	174,504	35,916		159,595	2,365	3,032	667				101,074	3,775
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION												
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)												

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
9. Inland marine	1,678	474		1,204							275	360
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	1,744	192		1,552							114	374
30. Warranty												
34. Aggregate write-ins for other lines of business	3,379	2,537		842							2,590	725
35. TOTALS (a)	6,801	3,203		3,598							2,979	1,459
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	3,379	2,537		842							2,590	725
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	3,379	2,537		842							2,590	725

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF NEVADA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	2,174	855		1,320							264	76
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	83,285	82,823		9,344		(33,122)	196,650				43,644	2,911
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	1,491,157	455,722		1,446,581	11,775	24,984	22,658		(28)		866,092	52,122
30. Warranty												
34. Aggregate write-ins for other lines of business	3,866	33,913		2,842							9,352	135
35. TOTALS (a)	1,580,482	573,313		1,460,087	11,775	(8,138)	219,308		(28)		919,352	55,244
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	3,866	33,913		2,842							9,352	135
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	3,866	33,913		2,842							9,352	135

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
9. Inland marine	19,027	11,841		11,780	1,125	1,092	317	250	224		3,715	316
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	60,324	32,554		33,813		7,345	10,382				30,684	1,003
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	9,802	1,820		8,137							1,030	163
30. Warranty												
34. Aggregate write-ins for other lines of business	68,608	74,881		23,311	48,522	49,068	16,881	7,467	6,064		30,949	1,141
35. TOTALS (a)	157,761	121,096		77,041	49,647	57,505	27,580	7,717	6,288		66,378	2,623
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	68,608	74,881		23,311	48,522	49,068	16,881	7,467	6,064		30,949	1,141
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	68,608	74,881		23,311	48,522	49,068	16,881	7,467	6,064		30,949	1,141

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	13,883	10,033		8,581			(235)			(26)	2,784	292
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	324,782	328,719		11,337			1,942	7,693			26,946	6,821
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	2,598,024	2,581,679		4,412,183	980,367	1,144,782	1,313,930		(18)		12,164	54,563
30. Warranty												
34. Aggregate write-ins for other lines of business	116,569	111,658		223,827	79,519	79,521	31,550	1,530	1,226		48,147	2,448
35. TOTALS (a)	3,053,258	3,032,089		4,655,928	1,059,886	1,226,010	1,353,173	1,530	1,182		90,041	64,124
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	116,569	111,658		223,827	79,519	79,521	31,550	1,530	1,226		48,147	2,448
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	116,569	111,658		223,827	79,519	79,521	31,550	1,530	1,226		48,147	2,448

(a) Finance and service charges not included in Line 1 to Line 35 \$

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	124,002	122,987		12,562	33,175	47,323	17,042	1,484	1,400		89,055	6,645
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	10,579	10,579										
26. Burglary and theft												
27. Boiler and machinery			14		1							
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	5,260	3,687		1,574							3,515	282
35. TOTALS (a)	139,841	137,267	14,137	33,175	47,323	17,042	1,484	1,400			95,124	7,494
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	5,260	3,687		1,574							3,515	282
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	5,260	3,687		1,574							3,515	282

(a) Finance and service charges not included in Line 1 to Line 35 \$

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	1,206,714	1,265,096		725,610	149,773	142,518	79,198	79,117	75,568		476,746	17,713
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity	440,677	449,786		36,123		(9,793)	78,560				113,659	6,469
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	5,216,860	3,619,728		6,758,173	937,115	1,524,805	1,430,450	600	(891)	219	1,170,905	76,577
35. TOTALS (a)	6,864,251	5,334,610		7,519,906	1,086,888	1,657,530	1,588,208	79,717	74,677	219	1,761,310	100,759
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION												
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	5,216,860	3,619,728		6,758,173	937,115	1,524,805	1,430,450	600	(891)	219	1,170,905	76,577

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
9. Inland marine	73,112	49,388		43,513	40,247	51,018	11,344	2,250	2,172		13,865	2,991
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	375,109	572,236		193,006		79,605	292,130				233,767	15,345
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	472,328	65,657		406,684	16,483	38,412	21,930				42,345	19,322
30. Warranty												
34. Aggregate write-ins for other lines of business											1,466	
35. TOTALS (a)	920,549	687,281		643,203	56,730	169,035	325,404	2,250	2,172		291,443	37,658
<b>DETAILS OF WRITE-INS</b>											1,466	
3401. COLLATERAL PROTECTION												
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)											1,466	

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
9. Inland marine	2,837	1,284		1,553							470	87
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	22,782	22,776		157		(99)	46				182	701
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	20,791	20,427		18,922		(908)			(28)		18,041	640
35. TOTALS (a)	46,410	44,487		20,632		(1,007)	46		(28)		18,693	1,428
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	20,791	20,427		18,922		(908)			(28)		18,041	640
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	20,791	20,427		18,922		(908)			(28)		18,041	640

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	22,005	13,543		13,022	6,106	7,827	1,721	1,250	1,250		4,381	278
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	747,999	(41,796)		1,196,810							9,972	9,447
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	1,187,202	1,171,961		130,987		(1,393)	109,168				169,237	14,994
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	2,431,184	2,436,163		3,387,177	237,023	(50,354)	378,270	19,975	16,446	7,289	309,945	30,705
30. Warranty	14,410	33,856		52,989								182
34. Aggregate write-ins for other lines of business	5,418,337	5,190,289		656,452	4,017,253	4,117,289	1,139,998	3,928	(6,244)		595,859	68,433
35. TOTALS (a)	9,821,137	8,804,016		5,437,437	4,260,382	4,073,369	1,629,157	25,153	11,452	7,289	1,089,394	124,039
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	5,418,337	5,190,289		656,452	4,017,253	4,117,289	1,139,998	3,928	(6,244)		595,859	68,433
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	5,418,337	5,190,289		656,452	4,017,253	4,117,289	1,139,998	3,928	(6,244)		595,859	68,433

(a) Finance and service charges not included in Line 1 to Line 35 \$

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	96,820	66,469		57,054	138,292	152,813	38,979	6,750	6,463		20,638	8,058
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	80,433	69,687		29,747		(15,521)	17,878				51,056	6,694
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	57,120	56,312		95,330	6,060	(1,679)	8,062	500	378	182	1,372	4,754
30. Warranty												
34. Aggregate write-ins for other lines of business	(859)	1,766		182,131	144,352	135,613	64,919	7,250	6,841	182	(1,508)	(71)
35. TOTALS (a)	233,514	194,234									71,558	19,435
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	(859)	1,766									(1,508)	(71)
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	(859)	1,766									(1,508)	(71)

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF OREGON DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
9. Inland marine	18,734	15,108		11,182	4,483	5,747	1,264	250	250		3,868	539
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	269,615	269,508		397		(2,279)	14,421				34,426	7,763
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	125,775	17,863		107,912							67,630	3,621
30. Warranty												
34. Aggregate write-ins for other lines of business	28,804	61,120		74,743	4,039	2,298	1,139	1,299	1,180		16,213	829
35. TOTALS (a)	442,928	363,599		194,234	8,522	5,766	16,824	1,549	1,430		122,137	12,752
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	28,804	61,120		74,743	4,039	2,298	1,139	1,299	1,180		16,213	829
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	28,804	61,120		74,743	4,039	2,298	1,139	1,299	1,180		16,213	829

(a) Finance and service charges not included in Line 1 to Line 35 \$

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	93,614	78,437			24,746	12,476	14,078	6,721	5,018	4,589	6,356	3,692
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	405,355	408,684			3,519		5,115	31,344			10,791	15,986
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	18,071	4,828			15,679						4,061	713
30. Warranty												
34. Aggregate write-ins for other lines of business	699	(261)			1,192		19,193	38,065	5,018	4,589	(1,135)	28
35. TOTALS (a)	517,739	491,688			45,136	12,476					20,073	20,419
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	699	(261)			1,192						(1,135)	28
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	699	(261)			1,192						(1,135)	28

(a) Finance and service charges not included in Line 1 to Line 35 \$

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	4,925	3,407		2,621							1,019	111
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	316,087	425,017		688,124	45,695	13,639	60,795	3,500	3,336	1,277	51	7,151
30. Warranty												
34. Aggregate write-ins for other lines of business	5,230,720	3,123,526		4,996,905	1,825,071	1,556,768	517,621	127,079	108,440		790	118,335
35. TOTALS (a)	5,551,732	3,551,950		5,687,650	1,870,766	1,570,407	578,416	130,579	111,776	1,277	1,860	125,597
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	5,230,720	3,123,526		4,996,905	1,825,071	1,556,768	517,621	127,079	108,440		790	118,335
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	5,230,720	3,123,526		4,996,905	1,825,071	1,556,768	517,621	127,079	108,440		790	118,335

(a) Finance and service charges not included in Line 1 to Line 35 \$

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	58,593	41,275		34,631	20,525	31,618	17,322	750	567		11,470	1,851
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	22,902	22,536		11,782		1,391	2,220				12,875	723
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	51,541	8,441		44,794	1,469	3,424	1,955				4,733	1,628
30. Warranty												
34. Aggregate write-ins for other lines of business	2,400	11,230		3,906	5,007	1,101	80	80			2,412	76
35. TOTALS (a)	135,436	83,482	91,207	25,900	41,440	22,598	830	647			31,490	4,278
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	2,400	11,230				3,906	5,007	1,101	80	80		2,412
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page						3,906	5,007	1,101	80	80		
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	2,400	11,230									2,412	76

(a) Finance and service charges not included in Line 1 to Line 35 \$

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	286	195		91							62	1,816
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION												
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)												

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	73,002	49,929		42,844	33,387	33,882	9,411	3,250	3,146		14,349	2,224
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	51,124	42,761		74,464	34,038	59,367	45,285				4,860	1,557
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	165,465	139,809		83,318		13,440	18,989				107,900	5,040
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	444,009	452,875		126,145	123,240	119,323	56,503	6,509	5,618		206,058	13,525
35. TOTALS (a)	733,600	685,374		326,771	190,665	226,012	130,188	9,759	8,764		333,167	22,346
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	444,009	452,875		126,145	123,240	119,323	56,503	6,509	5,618		206,058	13,525
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	444,009	452,875		126,145	123,240	119,323	56,503	6,509	5,618		206,058	13,525

(a) Finance and service charges not included in Line 1 to Line 35 \$

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF TEXAS DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	36,983,166	27,095,562		52,269,432	9,458,698	10,404,047	3,168,749	594,909	633,906	88,450	7,286,337	866,899
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	717,082	738,181		262,044		3,862	256,088				467,443	16,809
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	116,000	73,551		104,583	1,275	2,972	1,697	100	136	36	36,637	2,719
30. Warranty												
34. Aggregate write-ins for other lines of business	1,256,154	1,530,848		699,635	866,344	764,271	266,969	22,593	19,316		553,504	29,445
35. TOTALS (a)	39,072,402	29,438,142		53,335,694	10,326,317	11,175,152	3,693,503	617,602	653,358	88,486	8,343,921	915,672
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	1,256,154	1,530,848		699,635	866,344	764,271	266,969	22,593	19,316		553,504	29,445
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	1,256,154	1,530,848		699,635	866,344	764,271	266,969	22,593	19,316		553,504	29,445

(a) Finance and service charges not included in Line 1 to Line 35 \$

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF UTAH DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
9. Inland marine	8,556	7,281		3,331							2,712	152
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	279	140		140		14	14				165	5
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	107,282	15,474		91,808	4,026	9,383	5,357				9,436	1,909
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	116,117	22,895		95,279	4,026	9,397	5,371				12,313	2,066
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION												
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)												

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF VERMONT DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
9. Inland marine	13,562	9,514		8,777	544	(597)	153	500	474		2,709	365
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	140,769	100,025		192,598	61,490	102,970	53,345	4,534	4,371		54,719	3,790
35. TOTALS (a)	154,331	109,539	201,375	62,034	102,373	53,498	5,034	4,845			57,428	4,155
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	140,769	100,025		192,598	61,490	102,970	53,345	4,534	4,371		54,719	3,790
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	140,769	100,025		192,598	61,490	102,970	53,345	4,534	4,371		54,719	3,790

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	35,835	25,028		21,431	607	711	171	500	500		7,293	811
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	4,565	91,235		52,067		17,305	77,290				1,676	103
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	253,206	111,216		285,250	14,148	23,343	18,823	1,300	1,442	474	16,263	5,728
30. Warranty												
34. Aggregate write-ins for other lines of business	235,807	257,288		280,811	106,531	144,213	53,100	3,939	3,794		111,056	5,335
35. TOTALS (a)	235,807	529,413	484,767	639,559	121,286	185,572	149,384	5,739	5,736	474	136,288	11,977
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	235,807	257,288		280,811	106,531	144,213	53,100	3,939	3,794		111,056	5,335
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	235,807	257,288		280,811	106,531	144,213	53,100	3,939	3,794		111,056	5,335

(a) Finance and service charges not included in Line 1 to Line 35 \$

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
9. Inland marine	35,242	26,979			20,067	12,609	16,163	3,554	1,000	1,000	7,128	1,519
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	50,900	41,807			16,581			1,077	5,741			23,901
26. Burglary and theft												2,194
27. Boiler and machinery												
28. Credit	527,607	81,481			447,952	16,640	52,762	36,122				48,754
30. Warranty												22,744
34. Aggregate write-ins for other lines of business	8,772	16,535			359		70,002	45,417	1,000	1,000		6,939
35. TOTALS (a)	622,521	166,802			484,959	29,249						378
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	8,772	16,535			359							6,939
3402. EXCESS OF LOSS												378
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	8,772	16,535			359							6,939
												378

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	47,927	34,797		24,199	18	(17,448)	5	2,933	2,530		13,325	1,477
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	461,310	491,411		203,978		73,200	135,140				247,383	14,216
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	111,143	52,924		116,251	4,047	(1,040)	5,385	185	31	68	19,052	3,425
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	620,380	579,132		344,428	4,065	54,712	140,530	3,118	2,561	68	279,760	19,118
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION												
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)												

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	21,941	21,148		2,423		(2,080)			(63)		9,977	790
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	133,669	142,981		35,360		31,561	86,802				78,985	4,813
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	23,538	2,987		20,551							1,929	848
30. Warranty												
34. Aggregate write-ins for other lines of business		2,832	1,691		1,141						2,908	102
35. TOTALS (a)		181,980	168,807	59,475		29,481	86,802		(63)		93,799	6,553
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION		2,832	1,691		1,141						2,908	102
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)		2,832	1,691		1,141						2,908	102

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF WYOMING DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	3,354	2,099		2,059	459	588	129	500	500		622	3,915
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence												
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	216	44		174							25	252
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	3,570	2,143		2,233	459	588	129	500	500		647	4,167
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION												
3402. EXCESS OF LOSS												
3403. GAP												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)												

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR 2011**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	43,777,104	32,941,022		55,595,672	11,101,985	12,109,938	3,892,310	1,044,026	1,031,384	88,450	8,622,854	1,090,763
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A and H (group and individual)												
15.1 Collectively renewable A and H (b)												
15.2 Non-cancelable A and H (b)												
15.3 Guaranteed renewable A and H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A and H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - occurrence	818,793	6,539		1,288,192	34,038	59,367	45,285	200	273	73	16,566	11,278
17.2 Other liability - claims-made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	2,669,266	2,141,296		2,123,302	171,519	58,538	249,172	1,777	(1,994)	648	841,742	75,846
22. Aircraft (all perils)												
23. Fidelity	9,338,344	9,606,435		2,390,706		238,289	2,524,070				3,686,017	283,391
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit	11,194,640	9,469,377		15,516,340	2,082,173	2,287,321	3,069,810	124,882	136,439	45,569	2,377,690	392,022
30. Warranty	44,858	59,763		82,506	37,332	(248,867)	73,957					1,079
34. Aggregate write-ins for other lines of business	28,825,718	22,614,230		19,377,850	10,343,878	10,764,188	4,859,105	308,647	260,851	1,678	7,034,246	673,122
35. TOTALS (a)	96,668,723	76,838,662		96,374,568	23,770,925	25,268,774	14,713,709	1,479,532	1,426,953	136,418	22,579,115	2,527,501
<b>DETAILS OF WRITE-INS</b>												
3401. COLLATERAL PROTECTION	18,226,819	13,682,967		10,944,792	7,717,077	7,591,493	2,381,913	304,047	258,139		4,567,222	427,829
3402. EXCESS OF LOSS	4,404,497	4,431,239		154,105	1,561,352	1,558,769	876,000				1,283,073	129,494
3403. GAP	6,194,402	4,500,024		8,278,953	1,065,449	1,613,926	1,601,192	4,600	2,712	1,678	1,183,951	115,799
3498. Summary of remaining write-ins for Line 34 from overflow page	28,825,718	22,614,230		19,377,850	10,343,878	10,764,188	4,859,105	308,647	260,851	1,678	7,034,246	673,122
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)	28,825,718	22,614,230		19,377,850	10,343,878	10,764,188	4,859,105	308,647	260,851	1,678	7,034,246	673,122

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

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

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO INDEMNITY COMPANY

**SCHEDULE F - PART 1**

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Column 6 plus Column 7	9 Known Case Losses and LAE	10 Contingent Commissions Payable	11 Assumed Premiums Receivable	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
Other U.S. Unaffiliated Insurers														
87-0363183	39551	CONTINENTAL HERITAGE INS CO	FL		7							4		
36-2467238	12750	EVERGREEN NATL IND CO	OH		5,115							466	2,059	
76-0128873	13307	LEXON INSURANCE COMPANY	TX		55								26	
0599999 - Subtotal - Other U.S. Unaffiliated Insurers					5,177							466	2,089	
9999999 - TOTAL - Schedule F, Part 1														
					5,177							466	2,089	

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Sch. F, Pt. 2, Premium Portfolio Reinsurance Effectuated or Canceled  
**NONE**

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO INDEMNITY COMPANY

## SCHEDULE F - PART 3

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Columns 15 - (16 + 17)	19 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Column 7 through Column 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers		
<b>Authorized - Other U.S. Unaffiliated Insurers</b>																		
36-2467238	12750	EVERGREEN NATL IND CO	OH		3,074					1,638		1,315		2,953	442		2,511	
0599999 - Subtotal - Authorized - Other U.S. Unaffiliated Insurers																		
0999999 - Subtotal - Authorized					3,074					1,638		1,315		2,953	442		2,511	
<b>Unauthorized - Other U.S. Unaffiliated Insurers</b>																		
31-0715368	28657	HSBC INS CO OF DE	DE	2	65	5		3		10		206		224	39		185	218
20-0867830	12074	KUBOTA INS CORP	HI	2	38,726	776	58	413		1,267	89	53,302		55,905	2,090		53,815	388
20-1654390	00000	NEW WORLD RE	NV	2	4,573	214		18		1,256	13	7,226		8,727	644		8,083	
20-5311574	00000	NORTHSTAR INSURANCE, INC.	NV		130	4				4		193		201	25		176	13
20-5357630	00000	PROCYON INSURANCE, INC.	NV		130	4				4		193		201	25		176	13
20-5311647	00000	SEMINOLE INSURANCE, INC.	NV		131	4				3		193		200	25		175	12
20-5311602	00000	SOUTHSTAR INSURANCE, INC.	NV		131	4				3		193		200	24		176	12
1499999 - Subtotal - Unauthorized - Other U.S. Unaffiliated Insurers					43,886	1,011	58	434		2,547	102	61,506		65,658	2,872		62,786	656
<b>Unauthorized - Other Non-U.S. Insurers</b>																		
66-0605384	00000	ERAMARK CASUALTY & INDEMNITY LIMITED	VI		150	13	1	2		25	1			42	25		17	29
AA-0054340	00000	FIFTH THIRD REINSURANCE COMPANY LTD	TC		150	13	1	2		28	1			3			3	
1799999 - Subtotal - Unauthorized - Other Non-U.S. Insurers														45	25		20	29
1899999 - Subtotal - Unauthorized					44,036	1,024	59	436		2,575	103	61,506		65,703	2,897		62,806	685
1999999 - Subtotal - Authorized and Unauthorized					47,110	1,024	59	436		4,213	103	62,821		68,656	3,339		65,317	685

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 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1) Evergreen National Indemnity Company	50.000	3,074
2) Eramark Casualty and Indemnity Limited	45.000	150
3) HSBC Insurance Company of Delaware	16.000	65
4) New World Re	15.000	4,573
5) Northstar Insurance Inc.	11.750	130

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 Name of Reinsurer	2 Total Recoverables	3 Ceded Premium	4 Affiliated
1) Kubota Insurance Corporation	55,905	38,726	Yes ( ) No (X)
2) New World Re	8,727	4,573	Yes ( ) No (X)
3) Evergreen National Indemnity Company	2,953	3,074	Yes ( ) No (X)
4) HSBC Insurance Company of Delaware	224	65	Yes ( ) No (X)
5) Northstar Insurance Inc.	201	130	Yes ( ) No (X)

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO INDEMNITY COMPANY

**SCHEDULE F - PART 3**

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On								Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Columns 15 - (16 + 17)	19 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Column 7 through Column 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers		
						47,110	1,024	59	436	4,213	103	62,821		68,656	3,339	65,317	685	
9999999 - TOTAL - Schedule F, Part 3																		

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO INDEMNITY COMPANY

**SCHEDULE F - PART 4**

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						12 Percentage Overdue Column 10 divided by Column 11	13 Percentage more Than 120 Days Overdue Column 9 divided by Column 11		
				5 Current	Overdue								
					6 1 to 29 Days	7 30 - 90 Days	8 91 - 120 Days	9 Over 120 Days	10 Total Overdue Columns 6 + 7 + 8 + 9				
<b>Unauthorized - Other U.S. Unaffiliated Insurers</b>													
31-0715368	28657	HSBC INS CO OF DE	DE		5					5			
20-0867830	12074	KUBOTA INS CORP	HI		834					834			
20-1654390	00000	NEW WORLD RD	NV		214					214			
20-5311574	00000	NORTHSTAR INSURANCE, INC.	NV		4					4			
20-5357630	00000	PROCYON INSURANCE, INC.	NV		4					4			
20-5311647	00000	SEMINOLE INSURANCE, INC.	NV		4					4			
20-5311602	00000	SOUTHSTAR INSURANCE, INC.	NV		4					4			
1499999 - Subtotal - Unauthorized - Other U.S. Unaffiliated Insurers					1,069					1,069			
<b>Unauthorized - Other Non-U.S. Insurers</b>													
66-0605384	00000	ERAMARK CASUALTY & INDEMNITY LIMITED	VI		14					14			
1799999 - Subtotal - Unauthorized - Other Non-U.S. Insurers					14					14			
1899999 - Subtotal - Unauthorized													
1999999 - Subtotal - Authorized and Unauthorized					1,083					1,083			
9999999 - TOTAL - Schedule F, Part 4					1,083					1,083			

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO INDEMNITY COMPANY

## SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F Part 3, Column 15	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	Letter of Credit Issuing or Confirming Bank (a)			11 Ceded Balances Payable	12 Miscellaneous Balances	13 Other Allowed Offset Items	14 Columns 6+7+11+12+13 but not in excess of Column 5	15 Subtotal Column 5 minus Column 14	16 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	17 20% of Amount in Column 16	18 Smaller of Column 14 or 20% of Amount in Dispute Included in Column 17	19 Smaller of Column 14 or 20% of Amount in Dispute Included in Column 5	20 Total Provision for Unauthorized Reinsurance Smaller of Column 5 or Columns 15 + 18 + 19
							8 Assoc (ABA) Routing Number	9 Letter of Credit Code	10 Bank Name										
Other U.S. Unaffiliated Insurers																			
31-0715368	28657	HSBC INS CO OF DE	DE	224	218					39					224				
20-0867830	12074	KUBOTA INS CORP	HI	55,905	388	55,365	122041594	1	Sumitomo Mitsui Banking Corp.	2,090					55,905				
20-1654390	00000	NEW WORLD RE	NV	8,727		10,000	026009593	1	Bank of America, N.A.	644					8,727				
20-5311574	00000	NORTHSTAR INSURANCE INC	NV	201	13	189	026009593	1	Bank of America, N.A.	25					201				
20-5357630	00000	PROCYON INSURANCE INC.	NV	201	13	189	026009593	1	Bank of America, N.A.	25					201				
20-5311647	00000	SEMINOLE INSURANCE INC.	NV	200	12	189	026009593	1	Bank of America, N.A.	25					200				
20-5311602	00000	SOUTHSTAR INSURANCE INC.	NV	200	12	188	026009593	1	Bank of America, N.A.	24					200				
0599999 - Subtotal Other U.S. Unaffiliated Insurers				65,658	656	66,120				2,872					65,658				
Other Non-U.S. Insurers																			
66-0605384	00000	ERAMARK CASUALTY & INDEMN	VI	42	29					25					42				
AA-0054340	00000	FIFTH THIRD REINSURANCE	TC	3											3				
0899999 - Subtotal Other Non-U.S. Insurers				45	29					25					45				
0999999 - Subtotal Affiliates and Others				65,703	685	66,120				2,897					65,703				
9999999 - TOTAL - Schedule F, Part 5				65,703	685	66,120				2,897					65,703				

1. Amounts in dispute totaling \$ ..... are included in Column 5.  
 2. Amounts in dispute totaling \$ ..... are excluded from Column 16.

(a)

Code	American Bankers Association (ABA) Routing Number	Bank Name
9999999 - Bank Footnote		

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Sch. F, Pt. 6, Provision for Overdue Authorized Reinsurance  
**NONE**

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO INDEMNITY COMPANY

**SCHEDULE F - PART 7**

Provision for Overdue Reinsurance as of December 31, Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable All Items	5 Funds Held By Company Under Reinsurance Treaties	6 Letters of Credit	7 Ceded Balances Payable	8 Other Miscellaneous Balances	9 Other Allowed Offset Items	10 Sum of Column 5 through Column 9 but not in Excess of Column 4	11 Column 4 minus Column 10	12 Greater of Column 11 or Schedule F - Part 4 Column 8 plus Column 9
66-0605384	00000	Eramark Casualty & Indemnity Limited	42,000	29,000		25,000			42,000		
AA-0054340	00000	Fifth Third Reinsurance, LTD	3,000					23,000	3,000		
31-0715368	28657	HSBC Insurance Company of Delaware	224,000	218,000		39,000			224,000		
20-0867830	12074	Kubota Insurance Corporation	55,905,000	388,000	55,365,000	2,090,000			55,905,000		
20-1654390	00000	New World Re	8,727,000		10,000,000	644,000			8,727,000		
20-5311574	00000	Northstar Insurance, Inc.	201,000	13,000	189,000	25,000			201,000		
20-5357630	00000	Procyon Insurance, Inc.	201,000	13,000	189,000	25,000			201,000		
20-5311647	00000	Seminole Insurance, Inc.	200,000	12,000	189,000	25,000			200,000		
20-5311602	00000	Southstar Insurance, Inc	200,000	12,000	188,000	24,000			200,000		
9999999 - TOTALS			65,703,000	685,000	66,120,000	2,897,000		23,000	65,703,000		

1. Total .....
2. Line 1 x .20
3. Schedule F - Part 6 Column 11 .....
4. Provision for Overdue Authorized Reinsurance (Line 2 plus Line 3) .....
5. Provision for Unauthorized Reinsurance (Schedule F - Part 5, Column 19 x 1000) .....
6. Provision for Reinsurance (sum Line 4 plus Line 5) (Enter this amount on Page 3, Line 16) .....

**SCHEDULE F - PART 8**

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<b>ASSETS (Page 2, Column 3)</b>			
1. Cash and invested assets (Line 12) .....	101,134,266	.....	101,134,266
2. Premiums and considerations (Line 15) .....	5,983,906	.....	5,983,906
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) .....	1,082,896	..... (1,082,896)	.....
4. Funds held by or deposited with reinsured companies (Line 16.2) .....	.....	.....	.....
5. Other assets .....	3,734,887	.....	3,734,887
6. Net amount recoverable from reinsurers .....	.....	64,630,588	64,630,588
7. Protected cell assets (Line 27) .....	.....	.....	.....
8. Totals (Line 28) .....	111,935,955	..... 63,547,692	..... 175,483,647
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Line 1 through Line 3) .....	12,986,001	..... 4,750,515	..... 17,736,516
10. Taxes, expenses, and other obligations (Line 4 through Line 8) .....	7,189,718	.....	7,189,718
11. Unearned premiums (Line 9) .....	29,427,160	..... 62,821,097	..... 92,248,257
12. Advance premiums (Line 10) .....	.....	.....	.....
13. Dividends declared and unpaid (Line 11.1 and Line 11.2) .....	.....	.....	.....
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) .....	3,339,174	..... (3,339,174)	.....
15. Funds held by company under reinsurance treaties (Line 13) .....	684,746	..... (684,746)	.....
16. Amounts withheld or retained by company for account of others (Line 14) .....	5,903,606	.....	5,903,606
17. Provision for reinsurance (Line 16) .....	.....	.....	.....
18. Other liabilities .....	7,213,244	.....	7,213,244
19. Total liabilities excluding protected cell business (Line 26) .....	66,743,649	..... 63,547,692	..... 130,291,341
20. Protected cell liabilities (Line 27) .....	.....	.....	.....
21. Surplus as regards policyholders (Line 37) .....	45,192,306	..... XXX	..... 45,192,306
22. Totals (Line 38) .....	111,935,955	..... 63,547,692	..... 175,483,647

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?

Yes ( ) No (X)

If yes, give full explanation:

.....

.....

.....

.....

.....

**Page 28**

Sch. H, Accident and Health Exhibit, Part 1  
**NONE**

**Page 29**

Sch. H, Accident and Health Exhibit, Part 2  
**NONE**

Sch. H, Accident and Health Exhibit, Part 3  
**NONE**

Sch. H, Accident and Health Exhibit, Part 4  
**NONE**

**Page 30**

Schedule H, Part 5, Health Claims  
**NONE**

**Page 33**

Sch. P, Pt. 1A, Homeowners/Farmowners  
**NONE**

**Page 34**

Sch. P, Pt. 1B, Private Passenger Auto Liability/Medical  
**NONE**

**Page 35**

Sch. P, Pt. 1C, Commercial Auto/Truck Liability/Medical  
**NONE**

**Page 36**

Sch. P, Pt. 1D, Workers' Compensation  
**NONE**

**Page 37**

Sch. P, Pt. 1E, Commercial Multiple Peril  
**NONE**

**Page 38**

Sch P, Pt. 1F, Sn. 1, Medical Professional Liability, Occurrence  
**NONE**

**Page 39**

Sch P, Pt. 1F, Sn. 2, Medical Professional Liability Claims Made  
**NONE**

**Page 40**

Sch. P, Pt. 1G, Special Liability  
**NONE**

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

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX									XXX	
2. 2002	32,753		(8)	32,761	20,305	7	534		375		463	21,207	
3. 2003	52,638		16,624	36,014	31,192	6,549	846	226	162		696	25,425	
4. 2004	42,783		10,456	32,327	25,935	3,912	968	64	275		514	23,202	
5. 2005	34,807		2,765	32,042	21,826	2,612	737	29	165		597	20,087	
6. 2006	35,887		4,714	31,173	20,143	2,617	921	11	267		722	18,703	
7. 2007	35,395		7,068	28,327	21,153	3,928	1,243	25	339		1,177	18,782	
8. 2008	33,211		6,469	26,742	21,410	3,866	707	19	250		444	18,482	
9. 2009	23,508		7,148	16,360	16,919	1,416	277	(1)	182		261	15,963	
10. 2010	23,487		2,670	20,817	9,697	1,026	313	(1)	172		403	9,157	
11. 2011	22,621		3,072	19,549	6,249	568	210	(1)	101		218	5,993	
12. Totals	XXX	XXX	XXX	194,829	26,501	6,756	371	2,288			5,495	177,001	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 21 22 23 24 25 Number of Claims Outstanding - Direct & Assumed	
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded		
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded				
1.												
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.			12								1	12
10.			478	5							11	473
11.	220	14	4,175	529			2		78		113	3,932
12.	220	14	4,665	534			2		78		125	4,417

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	21,214	7	21,207	64.8	(87.5)	64.7					
3.	32,200	6,775	25,425	61.2	40.8	70.6					
4.	27,178	3,976	23,202	63.5	38.0	71.8					
5.	22,728	2,641	20,087	65.3	95.5	62.7					
6.	21,331	2,628	18,703	59.4	55.7	60.0					
7.	22,735	3,953	18,782	64.2	55.9	66.3					
8.	22,367	3,885	18,482	67.3	60.1	69.1					
9.	17,390	1,415	15,975	74.0	19.8	97.6				12	
10.	10,660	1,030	9,630	45.4	38.6	46.3				473	
11.	11,035	1,110	9,925	48.8	36.1	50.8				3,852	80
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	4,337	80

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Sch. P, Pt. 1H, Sn. 2, Other Liability, Claims Made  
**NONE**

**SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	(38)	3	64	2			112	21	XXX	
2. 2010	26,787	23,062	3,725	9,619	8,379	915	514	209	162	242	1,850	XXX	
3. 2011	32,941	28,450	4,491	10,238	9,675	796	578			40	943	XXX	
4. Totals	XXX	XXX	XXX	19,819	18,057	1,775	1,094	371		394	2,814	XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.			1									1	
2.	57	57	25	12								2	13
3.	579	361	3,271	1,274			88	88	113			76	2,328
4.	636	418	3,297	1,286			88	88	113			78	2,342
													146

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount		
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid	
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1		
2.	10,825	8,962	1,863	40.4	38.9	50.0				13		
3.	15,247	11,976	3,271	46.3	42.1	72.8				2,215	113	
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	2,229	113	

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO INDEMNITY COMPANY

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

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols 4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX										
2. 2010	2,805	35	2,770	387	26	15		27			403		
3. 2011	2,141	44	2,097	107	4	1		8			112	91	
4. Totals	XXX	XXX	XXX	494	30	16		35			515	XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1.													
2.													
3.	11		240	3			1		7			256	7
4.	11		240	3			1		7			256	7

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	XXX	XXX	XXX	XXX	XXX	XXX					
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	429	26	403	15.3	74.3	14.5					
3.	375	7	368	17.5	15.9	17.5				248	8
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	248	8

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO INDEMNITY COMPANY

**SCHEDULE P - PART 1K - FIDELITY / SURETY**

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	1		6				1	7	XXX	
2. 2010	15,363	3,326	12,037	1,968		3		115		5	2,086	XXX	
3. 2011	15,319	2,985	12,334					86			86	XXX	
4. Totals	XXX	XXX	XXX	1,969		9		201		6	2,179	XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1.			1,759	547								1,212	
2.			1,692	551								1,141	
3.			1,676	540					53			1,189	52
4.			5,127	1,638					53			3,542	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount			34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	35 Losses Unpaid	36 Loss Expenses Unpaid		
	1.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
1.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,212	
2.	3,778	551	3,227	24.6	16.6	26.8					1,141	
3.	1,815	540	1,275	11.8	18.1	10.3					1,136	53
4.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,489	

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO INDEMNITY COMPANY

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

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	.....11	.....11	.....2				.....21	.....2	XXX	
2. 2010	9,021	2,517	6,504	3,293	1,634	120	.....87	.....61	.....44	.....94	1,840	XXX	
3. 2011	9,469	2,657	6,812	1,604	735	2				.....13	998	XXX	
4. Totals	XXX	XXX	XXX	4,908	2,380	209	2	105		.....128	2,840	XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1.													
2.	3		332	8								327	
3.	101	4	2,609	743			46	15	32		21	2,026	35
4.	104	4	2,941	751			46	15	32		21	2,353	35

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount		
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid	
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX			
2.	3,809	1,642	2,167	42.2	65.2	33.3				327		
3.	4,523	1,499	3,024	47.8	56.4	44.4				1,963	63	
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	2,290	63	

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Sch. P, Pt. 1M, International  
**NONE**

**Page 48**

Sch. P, Pt. 1N, Reinsurance Property  
**NONE**

**Page 49**

Sch. P, Pt. 1O, Reinsurance Liability  
**NONE**

**Page 50**

Sch. P, Pt. 1P, Reinsurance Financial Lines  
**NONE**

**Page 51**

Sch. P, Pt. 1R, Sn. 1, Products Liability, Occurrence  
**NONE**

**Page 52**

Sch. P, Pt. 1R, Sn. 2, Products Liability, Claims Made  
**NONE**

**Page 53**

Sch. P, Pt. 1S, Financial Guaranty/Mortgage Guaranty  
**NONE**

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO INDEMNITY COMPANY

**SCHEDULE P - PART 1T - WARRANTY**

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX										
2. 2010	83	3	80	88							10	88	
3. 2011	60	8	52	35							7	35	
4. Totals	XXX	XXX	XXX	123							17	123	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & Assumed			
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded								
1.																
2.																
3.			74										74			
4.			74										74			

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	88	88	109	106.0	110.0	209.6					
3.	109		109	181.7						74	
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	74	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO INDEMNITY COMPANY  
**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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 One Year	12 Two Year
1. Prior												
2. 2002												
3. 2003	XXX											
4. 2004	XXX	XXX										
5. 2005	XXX	XXX	XXX									
6. 2006	XXX	XXX	XXX	XXX								
7. 2007	XXX	XXX	XXX	XXX								
8. 2008	XXX	XXX	XXX	XXX								
9. 2009	XXX	XXX	XXX	XXX								
10. 2010	XXX	XXX	XXX	XXX								XXX
11. 2011	XXX	XXX	XXX	XXX						X		XXX
											12. Totals	

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

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

## **SCHEDULE P - PART 2D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)**

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

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO INDEMNITY COMPANY

**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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 One Year	12 Two Year
1. Prior												
2. 2002												
3. 2003	XXX											
4. 2004	XXX	XXX										
5. 2005	XXX	XXX	XXX									
6. 2006	XXX	XXX	XXX	XXX								
7. 2007	XXX	XXX	XXX	XXX								
8. 2008	XXX	XXX	XXX	XXX								
9. 2009	XXX	XXX	XXX	XXX								
10. 2010	XXX	XXX	XXX	XXX								XXX
11. 2011	XXX	XXX	XXX	XXX						X		XXX
											12. Totals	

**SCHEDULE P - PART 2F - SECTION 2 -  
MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

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

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

1. Prior												
2. 2002	23,677	20,768	20,414	20,420	20,830	20,830	20,832	20,832	20,832	20,832		
3. 2003	XXX	28,679	25,230	25,286	25,257	25,263	25,263	25,263	25,263	25,263		
4. 2004	XXX	XXX	24,686	22,423	22,410	22,402	22,847	22,842	22,927	22,927		85
5. 2005	XXX	XXX	XXX	20,485	19,936	19,917	19,926	19,929	19,921	19,922	1	(7)
6. 2006	XXX	XXX	XXX	XXX	19,299	18,452	18,447	18,430	18,437	18,436	(1)	6
7. 2007	XXX	XXX	XXX	XXX	XXX	20,501	18,452	18,421	18,433	18,443	10	22
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	19,898	18,221	18,214	18,232	18	11
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,693	14,885	15,794	909	1,101
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,215	9,457	(1,758)	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,747	XXX	XXX
											12. Totals	(821) 1,218

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

## **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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 One Year	12 Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,267	38,210	38,231	21	(36)
2. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,273	1,654	(619)	XXX
3. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,996	XXX	XXX	XXX
										4. Totals	(598)	(36)

## **SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE**

1. Prior .....	XXX	..... 645	..... 734	..... 734	.....	..... 89						
2. 2010 .....	XXX	..... XXX	..... 657	..... 377	..... (280)	XXX						
3. 2011 .....	XXX	..... XXX	..... 353	XXX	XXX	XXX						
									4. Totals			(280) 89

## **SCHEDULE P - PART 2K - FIDELITY, SURETY**

1. Prior .....	XXX	..... 27,718	..... 26,292	..... 25,353	..... (939)	..... (2,365)						
2. 2010 .....	XXX	..... 1,672	..... 3,112	..... 1,440	XXX	XXX						
3. 2011 .....	XXX	..... 1,137	..... 501	..... (2,365)	XXX	XXX						
									4. Totals			

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

1. Prior .....	XXX	..... 18,019	..... 16,795	..... 16,798	..... 3	..... (1,221)						
2. 2010 .....	XXX	..... 3,166	..... 2,107	..... (1,059)	XXX	XXX						
3. 2011 .....	XXX	..... 2,947	XXX	XXX	XXX	XXX						
											4. Totals	..... (1,056) ..... (1,221)

**SCHEDULE P - PART 2M - INTERNATIONAL**

**Page 58**

Sch. P, Pt. 2N, Reinsurance  
**NONE**

Sch. P, Pt. 2O, Reinsurance  
**NONE**

Sch. P, Pt. 2P, Reinsurance  
**NONE**

**SCHEDULE P - PART 2R - SECTION 1  
PRODUCTS LIABILITY - OCCURRENCE**

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

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

1. Prior .....	XXX	XXX	.....	.....	.....	.....						
2. 2010 .....	XXX	XXX	.....	.....	.....	XXX						
3. 2011 .....	XXX	XXX	XXX	XXX	XXX	XXX	<b>NONE</b>	XXX	XXX	XXX	.....	XXX
									4. Totals	.....	.....	

## **SCHEDULE P - PART 2T WARRANTY**

**Page 60**

Sch. P, Pt. 3A, Homeowners/Farmowners  
**NONE**

Sch. P, Pt. 3B, Private Passenger Auto Liability/Medical  
**NONE**

Sch. P, Pt. 3C, Commercial Auto/Truck Liability/Medical  
**NONE**

Sch. P, Pt. 3D, Workers' Compensation  
**NONE**

Sch. P, Pt. 3E, Commercial Multiple Peril  
**NONE**

**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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011		
1. Prior	0 0 0											
2. 2002												
3. 2003	XXX											
4. 2004	XXX	XXX										
5. 2005	XXX	XXX	XXX									
6. 2006	XXX	XXX	XXX									
7. 2007	XXX	XXX	XXX									
8. 2008	XXX	XXX	XXX									
9. 2009	XXX	XXX	XXX									
10. 2010	XXX	XXX	XXX									
11. 2011	XXX	XXX	XXX									

**NONE**

XXX

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

1. Prior	0 0 0											
2. 2002												
3. 2003	XXX											
4. 2004	XXX	XXX										
5. 2005	XXX	XXX	XXX									
6. 2006	XXX	XXX	XXX									
7. 2007	XXX	XXX	XXX									
8. 2008	XXX	XXX	XXX									
9. 2009	XXX	XXX	XXX									
10. 2010	XXX	XXX	XXX									
11. 2011	XXX	XXX	XXX									

**NONE**

XXX

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

1. Prior	0 0 0											
2. 2002												
3. 2003	XXX											
4. 2004	XXX	XXX										
5. 2005	XXX	XXX	XXX									
6. 2006	XXX	XXX	XXX									
7. 2007	XXX	XXX	XXX									
8. 2008	XXX	XXX	XXX									
9. 2009	XXX	XXX	XXX									
10. 2010	XXX	XXX	XXX									
11. 2011	XXX	XXX	XXX									

**NONE**

XXX

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

1. Prior	0 0 0											
2. 2002	17,572	20,802	20,841	20,847	25,239	25,263	20,832	20,832	20,832	20,832		
3. 2003	XXX	21,580	24,587	25,286	21,421	21,448	25,263	25,263	25,263	25,263		
4. 2004	XXX	XXX	17,981	21,459	19,914	19,910	22,142	22,842	22,927	22,927		
5. 2005	XXX	XXX	XXX	16,361	19,111	18,429	19,926	19,927	19,922	19,922		
6. 2006	XXX	XXX	XXX	XXX	15,554	18,753	18,428	18,428	18,436	18,436		
7. 2007	XXX	XXX	XXX	XXX	XXX	15,865	18,426	18,418	18,432	18,443	3	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	19,219	18,144	18,213	18,232	11	2
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,543	14,875	15,782	425	46
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,447	8,985	855	118
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,893	3,041	417

**NONE**

XXX

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

1. Prior	0 0 0											
2. 2002												
3. 2003	XXX											
4. 2004	XXX	XXX										
5. 2005	XXX	XXX	XXX									
6. 2006	XXX	XXX	XXX									
7. 2007	XXX	XXX	XXX									
8. 2008	XXX	XXX	XXX									
9. 2009	XXX	XXX	XXX									
10. 2010	XXX	XXX	XXX									
11. 2011	XXX	XXX	XXX									

**NONE**

XXX

**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 COST CONTAINMENT EXPENSES REPORTED AT YEAR END ( \$000 OMITTED )										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011		
1. Prior .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0 0 0	.....	20	XXX	XXX
2. 2010 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	..... 1,390	..... 1,641	XXX	XXX
3. 2011 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....	781	XXX	XXX

**SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE**

1. Prior .....	XXX	0 0 0	.....	312	..... 377	..... 3	..... 16						
2. 2010 .....	XXX	..... XXX	..... 105	..... 68	.....	.....							
3. 2011 .....	XXX	.....	.....	.....	.....	.....							

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

1. Prior .....	XXX	0 0 0	.....	412	..... 7	XXX	XXX						
2. 2010 .....	XXX	..... XXX	..... 1,971	.....	XXX	XXX							
3. 2011 .....	XXX	.....	.....	.....	XXX	XXX							

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

1. Prior .....	XXX	0 0 0	.....	1,588	..... 3	XXX	XXX						
2. 2010 .....	XXX	..... XXX	..... 1,779	..... 953	XXX	XXX							
3. 2011 .....	XXX	.....	.....	.....	XXX	XXX							

**SCHEDULE P - PART 3M - INTERNATIONAL**

1. Prior .....	0 0 0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
2. 2002 .....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
3. 2003 .....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
4. 2004 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
5. 2005 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
6. 2006 .....	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
7. 2007 .....	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
8. 2008 .....	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
9. 2009 .....	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
10. 2010 .....	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
11. 2011 .....	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX

**NONE**

(X)

**Page 63**

Sch. P, Pt. 3N, Reinsurance  
**NONE**

Sch. P, Pt. 3O, Reinsurance  
**NONE**

Sch. P, Pt. 3P, Reinsurance  
**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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011		
1. Prior	0 0 0											
2. 2002												
3. 2003	XXX											
4. 2004	XXX	XXX										
5. 2005	XXX	XXX	XXX									
6. 2006	XXX	XXX	XXX									
7. 2007	XXX	XXX	XXX									
8. 2008	XXX	XXX	XXX									
9. 2009	XXX	XXX	XXX									
10. 2010	XXX	XXX	XXX									
11. 2011	XXX	XXX	XXX									

**NONE**

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

1. Prior	0 0 0											
2. 2002												
3. 2003	XXX											
4. 2004	XXX	XXX										
5. 2005	XXX	XXX	XXX									
6. 2006	XXX	XXX	XXX									
7. 2007	XXX	XXX	XXX									
8. 2008	XXX	XXX	XXX									
9. 2009	XXX	XXX	XXX									
10. 2010	XXX	XXX	XXX									
11. 2011	XXX	XXX	XXX									

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

1. Prior	XXX	0 0 0		XXX	XXX							
2. 2010	XXX			XXX	XXX							
3. 2011	XXX			XXX	XXX							

**SCHEDULE P - PART 3T**  
**WARRANTY**

1. Prior	XXX	0 0 0		XXX	XXX							
2. 2010	XXX		86	88								
3. 2011	XXX		XXX	35	27							

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Sch. P, Pt. 4A, Homeowners/Farmowners  
**NONE**

Sch. P, Pt. 4B, Private Passenger Auto Liability/Medical  
**NONE**

Sch. P, Pt. 4C, Commercial Auto/Truck Liability/Medical  
**NONE**

Sch. P, Pt. 4D, Workers' Compensation  
**NONE**

Sch. P, Pt. 4E, Commercial Multiple Peril  
**NONE**

**SCHEDULE P - PART 4F - SECTION 1**  
**MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2002 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2003 .....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2004 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
5. 2005 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
6. 2006 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
7. 2007 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
8. 2008 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
9. 2009 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
10. 2010 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
11. 2011 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SCHEDULE P - PART 4F - SECTION 2**  
**MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

1. Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2002 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2003 .....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2004 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
5. 2005 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
6. 2006 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
7. 2007 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
8. 2008 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
9. 2009 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
10. 2010 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
11. 2011 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

1. Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2002 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2003 .....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2004 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
5. 2005 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
6. 2006 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
7. 2007 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
8. 2008 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
9. 2009 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
10. 2010 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
11. 2011 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

1. Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2002 .....	5,362	.....	(34)	.....	(1)	.....	.....	.....	.....	.....
3. 2003 .....	XXX	.....	5,422	.....	(7)	.....	.....	.....	.....	.....
4. 2004 .....	XXX	XXX	XXX	.....	5,073	.....	.....	.....	.....	.....
5. 2005 .....	XXX	XXX	XXX	.....	.....	3,680	.....	.....	.....	.....
6. 2006 .....	XXX	XXX	XXX	.....	.....	.....	13	.....	.....	.....
7. 2007 .....	XXX	XXX	XXX	.....	.....	.....	3,482	.....	.....	.....
8. 2008 .....	XXX	XXX	XXX	.....	.....	.....	.....	4,450	.....	.....
9. 2009 .....	XXX	XXX	XXX	.....	.....	.....	.....	3,540	.....	.....
10. 2010 .....	XXX	XXX	XXX	.....	.....	.....	.....	XXX	.....	.....
11. 2011 .....	XXX	XXX	XXX	.....	.....	.....	.....	XXX	.....	.....

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

1. Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2002 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2003 .....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2004 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
5. 2005 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
6. 2006 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
7. 2007 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
8. 2008 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
9. 2009 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
10. 2010 .....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....
11. 2011 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE,  
ALLIED LINES, INLAND MARINE, EARTHQUAKE,  
BURGLARY AND THEFT)**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....	1
2. 2010 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....	701	14
3. 2011 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,997

**SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE**

1. Prior .....	XXX	.....	.....							
2. 2010 .....	XXX	.....	342							
3. 2011 .....	XXX	238								

**SCHEDULE P - PART 4K - FIDELITY/SURETY**

1. Prior .....	XXX	.....	.....							
2. 2010 .....	XXX	.....	1,260							
3. 2011 .....	XXX	1,137								

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

1. Prior .....	XXX	.....	.....							
2. 2010 .....	XXX	.....	1,515							
3. 2011 .....	XXX	1,896								

**SCHEDULE P - PART 4M - INTERNATIONAL**

1. Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2002 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2003 .....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2004 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
5. 2005 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
6. 2006 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
7. 2007 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
8. 2008 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
9. 2009 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
10. 2010 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
11. 2011 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....

**NONE**

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Sch. P, Pt. 4N, Reinsurance  
**NONE**

Sch. P, Pt. 4O, Reinsurance  
**NONE**

Sch. P, Pt. 4P, Reinsurance  
**NONE**

**SCHEDULE P - PART 4R - SECTION 1**  
**PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2002 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2003 .....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2004 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
5. 2005 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
6. 2006 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
7. 2007 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
8. 2008 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
9. 2009 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
10. 2010 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
11. 2011 .....	XXX	XXX	.....	.....	.....	.....	.....	XXX XXX	XXX	.....

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

1. Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2002 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2003 .....	XXX	.....	XXX	.....	.....	.....	.....	.....	.....	.....
4. 2004 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
5. 2005 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
6. 2006 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
7. 2007 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
8. 2008 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
9. 2009 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
10. 2010 .....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....
11. 2011 .....	XXX	XXX	.....	.....	.....	.....	.....	XXX XXX	XXX	.....

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

1. Prior .....	XXX	.....	.....							
2. 2010 .....	XXX	.....	.....							
3. 2011 .....	XXX	.....								

**SCHEDULE P - PART 4T - WARRANTY**

1. Prior .....	XXX	.....	.....							
2. 2010 .....	XXX	.....	360							
3. 2011 .....	XXX	74								

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Sch. P, Pt. 5A, Sn. 1, Homeowners/Farmowners  
**NONE**

Sch. P, Pt. 5A, Sn. 2, Homeowners/Farmowners  
**NONE**

Sch. P, Pt. 5A, Sn. 3, Homeowners/Farmowners  
**NONE**

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Sch. P, Pt. 5B, Sn. 1, Private Passenger Auto Liability/Medical  
**NONE**

Sch. P, Pt. 5B, Sn. 2, Private Passenger Auto Liability/Medical  
**NONE**

Sch. P, Pt. 5B, Sn. 3, Private Passenger Auto Liability/Medical  
**NONE**

**Page 72**

Sch. P, Pt. 5C, Sn. 1, Commercial Auto/Truck Liability/Medical  
**NONE**

Sch. P, Pt. 5C, Sn. 2, Commercial Auto/Truck Liability/Medical  
**NONE**

Sch. P, Pt. 5C, Sn. 3, Commercial Auto/Truck Liability/Medical  
**NONE**

**Page 73**

Sch. P, Pt. 5D, Sn. 1, Workers' Compensation  
**NONE**

Sch. P, Pt. 5D, Sn. 2, Workers' Compensation  
**NONE**

Sch. P, Pt. 5D, Sn. 3, Workers' Compensation  
**NONE**

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Sch. P, Pt. 5E, Sn. 1, Commercial Multiple Peril  
**NONE**

Sch. P, Pt. 5E, Sn. 2, Commercial Multiple Peril  
**NONE**

Sch. P, Pt. 5E, Sn. 3, Commercial Multiple Peril  
**NONE**

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Sch P, Pt. 5F, Sn. 1A, Medical Professional Liability, Occurrence  
**NONE**

Sch P, Pt. 5F, Sn. 2A, Medical Professional Liability, Occurrence  
**NONE**

Sch P, Pt. 5F, Sn. 3A, Medical Professional Liability, Occurrence  
**NONE**

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Sch P, Pt. 5F, Sn. 1B, Medical Professional Liability Claims Made  
**NONE**

Sch P, Pt. 5F, Sn. 2B, Medical Professional Liability Claims Made  
**NONE**

Sch P, Pt. 5F, Sn. 3B, Medical Professional Liability Claims Made  
**NONE**

**SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE****SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	1,245	20								
2. 2002	6,628	7,900	7,900	7,904	7,904	7,904	7,905	7,905	7,905	
3. 2003	XXX	10,216	10,218	10,248	10,248	10,250	10,250	10,250	10,250	
4. 2004	XXX	XXX	11,449	12,916	12,837	12,846	12,847	12,847	12,847	
5. 2005	XXX	XXX	XXX	7,541	9,126	9,135	9,138	9,138	9,138	
6. 2006	XXX	XXX	XXX	XXX	7,271	8,386	8,399	8,399	8,405	
7. 2007	XXX	XXX	XXX	XXX	XXX	7,296	8,742	8,746	8,753	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	7,504	8,199	8,240	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,706	7,338	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,753	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	186	186	186	186	186	186	186	186	186	
2. 2002	315	315	315	315	315	315	315	315	315	
3. 2003	XXX	818	818	818	818	818	818	818	818	
4. 2004	XXX	XXX	216	216	216	216	216	216	216	
5. 2005	XXX	XXX	XXX	217	217	217	217	217	217	
6. 2006	XXX	XXX	XXX	XXX	118	118	118	118	118	
7. 2007	XXX	XXX	XXX	XXX	XXX	81	81	81	81	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	113	113	113	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	152	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	258	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	1,446									
2. 2002	5,379	7,047	7,047	7,052	7,052	7,052	7,053	7,053	7,053	
3. 2003	XXX	12,884	12,844	12,921	12,921	12,923	12,923	12,923	12,923	
4. 2004	XXX	XXX	14,167	14,588	14,610	14,620	14,620	14,620	14,620	
5. 2005	XXX	XXX	XXX	8,774	10,545	10,555	10,558	10,558	10,588	
6. 2006	XXX	XXX	XXX	XXX	8,162	9,392	9,407	9,407	9,414	
7. 2007	XXX	XXX	XXX	XXX	XXX	8,094	9,339	9,343	9,351	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	8,687	9,483	9,530	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,378	8,267	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,374	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE****SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior										
2. 2002	6,625	7,900	7,900	7,904	7,904	7,904	7,905	7,905	7,905	7,905
3. 2003	XXX	10,216	10,218	10,248	10,248	10,250	10,250	10,250	10,250	10,250
4. 2004	XXX	XXX	11,449	12,916	12,837	12,846	12,847	12,847	12,847	12,847
5. 2005	XXX	XXX	XXX	7,541	9,126	9,135	9,138	9,138	9,138	9,138
6. 2006	XXX	XXX	XXX	XXX	7,271	8,386	8,399	8,399	8,405	8,405
7. 2007	XXX	XXX	XXX	XXX	XXX	7,296	8,742	8,746	8,753	8,756
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	7,504	8,199	8,240	8,251
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,706	7,338	7,763
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,753	4,608
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,041

**SECTION 2B**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior										
2. 2002	315	315	315	315	315	315	315	315	315	315
3. 2003	XXX	818	818	818	818	818	818	818	818	818
4. 2004	XXX	XXX	216	216	216	218	216	216	216	216
5. 2005	XXX	XXX	XXX	217	217	217	217	217	217	217
6. 2006	XXX	XXX	XXX	XXX	118	118	118	118	118	118
7. 2007	XXX	XXX	XXX	XXX	XXX	81	81	81	81	81
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	113	113	113	113
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	152	168
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	258	288
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	108

**SECTION 3B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior										
2. 2002	5,379	7,047	7,047	7,052	7,052	7,052	7,053	7,053	7,053	7,053
3. 2003	XXX	12,844	12,844	12,921	12,921	12,923	12,923	12,923	12,923	12,923
4. 2004	XXX	XXX	14,167	14,588	14,610	14,620	14,620	14,620	14,620	14,620
5. 2005	XXX	XXX	XXX	8,774	10,545	10,555	10,558	10,558	10,588	10,588
6. 2006	XXX	XXX	XXX	XXX	8,162	9,392	9,407	9,407	9,414	9,414
7. 2007	XXX	XXX	XXX	XXX	XXX	8,094	9,339	9,343	9,351	9,355
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	8,687	9,483	9,530	9,544
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,378	8,267	8,743
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,374	5,357
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,486

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Sch. P, Pt. 5R, Sn. 1A, Products Liability, Occurrence  
**NONE**

Sch. P, Pt. 5R, Sn. 2A, Products Liability, Occurrence  
**NONE**

Sch. P, Pt. 5R, Sn. 3A, Products Liability, Occurrence  
**NONE**

**Page 80**

Sch. P, Pt. 5R, Sn. 1B, Products Liability, Claims Made  
**NONE**

Sch. P, Pt. 5R, Sn. 2B, Products Liability, Claims Made  
**NONE**

Sch. P, Pt. 5R, Sn. 3B, Products Liability, Claims Made  
**NONE**

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Sch. P, Pt. 5T, Sn. 1, Warranty  
**NONE**

Sch. P, Pt. 5T, Sn. 2, Warranty  
**NONE**

Sch. P, Pt. 5T, Sn. 3, Warranty  
**NONE**

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Sch. P, Pt. 6C, Sn. 1, Commercial Auto/Truck Liability/Medical  
**NONE**

Sch. P, Pt. 6C, Sn. 2, Commercial Auto/Truck Liability/Medical  
**NONE**

Sch. P, Pt. 6D, Sn. 1, Workers' Compensation  
**NONE**

Sch. P, Pt. 6D, Sn. 2, Workers' Compensation  
**NONE**

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Sch. P, Pt. 6E, Sn. 1, Commercial Multiple Peril  
**NONE**

Sch. P, Pt. 6E, Sn. 2, Commercial Multiple Peril  
**NONE**

Sch. P, Pt. 6H, Sn. 1A, Other Liability, Occurrence  
**NONE**

Sch. P, Pt. 6H, Sn. 2A, Other Liability, Occurrence  
**NONE**

**SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE****SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior											
2. 2002	32,753	32,753	32,753	32,753	32,753	32,753	32,753	32,753	32,753	32,753	
3. 2003	XXX	52,638	52,638	52,638	52,638	52,638	52,638	52,638	52,638	52,638	
4. 2004	XXX	XXX	42,783	42,783	42,783	42,783	42,783	42,783	42,783	42,783	
5. 2005	XXX	XXX	XXX	34,807	34,807	34,807	34,807	34,807	34,807	34,807	
6. 2006	XXX	XXX	XXX	XXX	35,887	35,887	35,887	35,887	35,887	35,887	
7. 2007	XXX	XXX	XXX	XXX	XXX	35,395	35,395	35,395	35,395	35,395	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	33,211	33,211	33,211	33,211	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,508	23,508	23,508	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,487	23,487	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,621	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,621
13. Earned Premiums (Sc P-Pt 1)											XXX

**SECTION 2B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior											
2. 2002	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	
3. 2003	XXX	16,024	16,024	16,024	16,024	16,024	16,024	16,024	16,024	16,024	
4. 2004	XXX	XXX	10,456	10,456	10,456	10,456	10,456	10,456	10,456	10,456	
5. 2005	XXX	XXX	XXX	2,765	2,765	2,765	2,765	2,765	2,765	2,765	
6. 2006	XXX	XXX	XXX	XXX	4,714	4,714	4,714	4,714	4,714	4,714	
7. 2007	XXX	XXX	XXX	XXX	XXX	7,068	7,068	7,068	7,068	7,068	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	6,469	6,469	6,469	6,469	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,148	7,148	7,148	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,670	2,670	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,072	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,072
13. Earned Premiums (Sc P-Pt 1)											XXX

**SCHEDULE P - PART 6M - INTERNATIONAL****SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior											
2. 2002											
3. 2003	XXX										
4. 2004	XXX	XXX									
5. 2005	XXX	XXX									
6. 2006	XXX	XXX									
7. 2007	XXX	XXX									
8. 2008	XXX	XXX									
9. 2009	XXX	XXX									
10. 2010	XXX	XXX									
11. 2011	XXX	XXX									
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

**NONE****SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	
1. Prior											
2. 2002											
3. 2003	XXX										
4. 2004	XXX	XXX									
5. 2005	XXX	XXX									
6. 2006	XXX	XXX									
7. 2007	XXX	XXX									
8. 2008	XXX	XXX									
9. 2009	XXX	XXX									
10. 2010	XXX	XXX									
11. 2011	XXX	XXX									
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

**NONE**

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Sch. P, Pt. 6N, Sn. 1, Reinsurance  
**NONE**

Sch. P, Pt. 6N, Sn. 2, Reinsurance  
**NONE**

Sch. P, Pt. 6O, Sn. 1, Reinsurance  
**NONE**

Sch. P, Pt. 6O, Sn. 2, Reinsurance  
**NONE**

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Sch. P, Pt. 6R, Sn. 1A, Products Liability, Occurrence  
**NONE**

Sch. P, Pt. 6R, Sn. 2A, Products Liability, Occurrence  
**NONE**

Sch. P, Pt. 6R, Sn. 1B, Products Liability, Claims Made  
**NONE**

Sch. P, Pt. 6R, Sn. 2B, Products Liability, Claims Made  
**NONE**

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

(\$000 OMITTED)

## SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners .....						
2. Private Passenger Auto Liability/Medical .....						
3. Commercial Auto/Truck Liability/Medical .....						
4. Workers' Compensation .....						
5. Commercial Multiple Peril .....						
6. Medical Malpractice - Occurrence .....						
7. Medical Malpractice - Claims-made .....						
8. Special Liability .....						
9. Other Liability - Occurrence .....	4,436				26,799	
10. Other Liabilities - Claims-made .....						
11. Special Property .....	2,302				4,932	
12. Auto Physical Damage .....	254				2,610	
13. Fidelity/Surety .....	3,542				11,654	
14. Other .....	2,378				8,711	
15. International .....						
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 .....						
20. Products Liability - Claims - made .....						
21. Financial Guaranty/Mortgage Guaranty .....						
22. Warranty .....	74				30	
23. Totals .....	12,986				54,736	

## SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior .....										
2. 2002 .....										
3. 2003 .....	XXX									
4. 2004 .....	XXX	XXX								
5. 2005 .....	XXX	XXX								
6. 2006 .....	XXX	XXX								
7. 2007 .....	XXX	XXX								
8. 2008 .....	XXX	XXX								
9. 2009 .....	XXX	XXX								
10. 2010 .....	XXX	XXX								
11. 2011 .....	XXX	XXX								

## SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior .....										
2. 2002 .....										
3. 2003 .....	XXX									
4. 2004 .....	XXX	XXX								
5. 2005 .....	XXX	XXX								
6. 2006 .....	XXX	XXX								
7. 2007 .....	XXX	XXX								
8. 2008 .....	XXX	XXX								
9. 2009 .....	XXX	XXX								
10. 2010 .....	XXX	XXX								
11. 2011 .....	XXX	XXX								

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Sch. P, Pt. 7A, Sn. 4, Net Earned Premiums Reported  
**NONE**

Sch. P, Pt. 7A, Sn. 5, Net Reserve for Premium Adjustments  
**NONE**

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

(\$000 OMITTED)

## SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners .....						
2. Private Passenger Auto Liability/Medical .....						
3. Commercial Auto/Truck Liability/Medical .....						
4. Workers' Compensation .....						
5. Commercial Multiple Peril .....						
6. Medical Malpractice - Occurrence .....						
7. Medical Malpractice - Claims-made .....						
8. Special Liability .....						
9. Other Liability - Occurrence .....	4,436				26,799	
10. Other Liabilities - Claims-made .....		2,302			4,932	
11. Special Property .....		254			2,610	
12. Auto Physical Damage .....		3,542			11,654	
13. Fidelity/Surety .....		2,378			8,711	
14. Other .....						
15. International .....						
16. Reinsurance - Nonproportional Assumed Property .....						
17. Reinsurance - Nonproportional Assumed Liability .....						
18. Reinsurance - Nonproportional Assumed Financial Lines .....						
19. Products Liability - Occurrence .....						
20. Products Liability - Claims - made .....						
21. Financial Guaranty/Mortgage Guaranty .....		74			30	
22. Warranty .....						
23. Totals .....	12,986			54,736		

## SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior .....										
2. 2002 .....										
3. 2003 .....	XXX									
4. 2004 .....	XXX	XXX								
5. 2005 .....	XXX		XXX							
6. 2006 .....	XXX		XXX							
7. 2007 .....	XXX		XXX							
8. 2008 .....	XXX		XXX							
9. 2009 .....	XXX		XXX							
10. 2010 .....	XXX		XXX							
11. 2011 .....	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

## SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior .....										
2. 2002 .....										
3. 2003 .....	XXX									
4. 2004 .....	XXX	XXX								
5. 2005 .....	XXX		XXX							
6. 2006 .....	XXX		XXX							
7. 2007 .....	XXX		XXX							
8. 2008 .....	XXX		XXX							
9. 2009 .....	XXX		XXX							
10. 2010 .....	XXX		XXX							
11. 2011 .....	XXX		XXX							

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Sch. P, Pt. 7B, Sn. 4, Net Earned Premiums Reported at Year End  
**NONE**

Sch. P, Pt. 7B, Sn. 5, Net Reserve for Premium Adjustments  
**NONE**

Sch. P, Pt. 7B, Sn. 6, Incurred Adjustable Commissions  
**NONE**

Sch. P, Pt. 7B, Sn. 7, Reserves for Commission Adjustments  
**NONE**

## 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 to 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?

Yes ( ) No (X)

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:

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)? \$ .....

\$ .....

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?

Yes ( ) No ( )

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?

Yes ( ) No ( )

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 Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior		
1.602 2002		
1.603 2003		
1.604 2004		
1.605 2005		
1.606 2006		
1.607 2007		
1.608 2008		
1.609 2009		
1.610 2010		
1.611 2011		
1.612 TOTALS		

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, Column 32 and Column 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 \$ .....

\$ .....

8,887

6. Claim count information is reported per claim or per claimant. (Indicate which).

per Claim

If not the same in all years, explain in Interrogatory 7.

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 ( ) No (X)

7.2 An extended statement may be attached:

.....  
.....  
.....

**Page 93**  
Sch. T, Part 2, Interstate Compact  
**NONE**

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO INDEMNITY COMPANY

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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)	*
.....	26565.....	31-0620146	1300453	N/A.....	N/A.....	Ohio Indemnity Company .....	OH.....	DS.....	Bancinsurance Corporation .....	Ownership.....	100.000	Fenist, LLC .....		
00000.....	31-0790882	1232901	N/A.....	N/A.....		Bancinsurance Corporation .....	OH.....	UDP.....	Fenist, LLC .....	Ownership.....	100.000	Fenist, LLC .....		
00000.....	45-0481062	N/A.....	N/A.....	N/A.....		Ultimate Services Agency, LLC.....	OH.....	NIA.....	Bancinsurance Corporation .....	Ownership.....	100.000	Fenist, LLC .....		
00000.....	27-3357565	N/A.....	N/A.....	N/A.....		Fenist, LLC .....	OH.....	UIP.....	John S. Sokol .....	Ownership.....	78.000	John S. Sokol .....		

Asterisk

Explanation

NONE

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO INDEMNITY COMPANY

## SCHEDULE Y

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

1 NAIC Company Code	2 Federal ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 * Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	11	12	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
26565	31-0620146	Ohio Indemnity Company		(9,700,000)				(2,512,643)				(12,212,643)
00000	31-0790882	Bancinsurance Corporation		9,700,000				333,315				10,033,315
00000	45-0481062	Ultimate Services Agency, LLC						2,179,328				2,179,328
9999999 - CONTROL TOTALS												

If the nature of the transactions reported in Part 2 requires explanation, report such in the following explanatory note:

.....  
.....  
.....

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE OHIO INDEMNITY 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

**EXPLANATION:**

**BARCODE:**  
Document Identifier 440:

2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? YES

**EXPLANATION:**

**BARCODE:**  
Document Identifier 460:

3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? YES

**EXPLANATION:**

**BARCODE:**  
Document Identifier 390:

4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? YES

**EXPLANATION:**

**BARCODE:**  
Document Identifier 390:

**APRIL FILING**

5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? YES

**EXPLANATION:**

**BARCODE:**  
Document Identifier 270:

6. Will Management's Discussion and Analysis be filed by April 1? YES

**EXPLANATION:**

**BARCODE:**  
Document Identifier 350:

7. Will the Supplemental Investment Risks Interrogatories be filed by April 1? YES

**EXPLANATION:**

**BARCODE:**  
Document Identifier 285:

**MAY FILING**

8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1? SEE EXPLANATION

**EXPLANATION:**  
NOT APPLICABLE

**BARCODE:**  
Document Identifier 201:



## **SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES (Continued)**

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	RESPONSES
--------------	-----------

17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?

NO

**EXPLANATION:**  
NONE REQUIRED

**BARCODE:**  
Document Identifier 385:

2 6 5 6 5 2 0 1 1 3 8 5 0 0 0 0 0 0



18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?

NO

**EXPLANATION:**

**BARCODE:**  
Document Identifier 401:

2 6 5 6 5 2 0 1 1 4 0 1 0 0 0 0 0 0



19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?

SEE EXPLANATION

**EXPLANATION:**  
NONE REQUIRED

**BARCODE:**  
Document Identifier 365:

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

**EXPLANATION:**

**BARCODE:**  
Document Identifier 441:

21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?

YES

**EXPLANATION:**

**BARCODE:**  
Document Identifier 399:

22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?

NO

**EXPLANATION:**  
NONE REQUIRED

**BARCODE:**  
Document Identifier 400:

2 6 5 6 5 2 0 1 1 4 0 0 0 0 0 0 0 0



23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?

NO

**EXPLANATION:**  
NONE REQUIRED

**BARCODE:**  
Document Identifier 500:

2 6 5 6 5 2 0 1 1 5 0 0 0 0 0 0 0 0



24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?

NO

**EXPLANATION:**

**BARCODE:**  
Document Identifier 505:

2 6 5 6 5 2 0 1 1 5 0 5 0 0 0 0 0 0



## **SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES (Continued)**

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	RESPONSES
--------------	-----------

25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?

NO

**EXPLANATION:**

**BARCODE:**

Document Identifier 224:



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

**EXPLANATION:**

**BARCODE:**

Document Identifier 225:



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

**EXPLANATION:**

**BARCODE:**

Document Identifier 226:



APRIL FILING

28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?

NO

**EXPLANATION:**

NONE REQUIRED

**BARCODE:**

Document Identifier 230:



29. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?

NO

**EXPLANATION:**

NONE REQUIRED

**BARCODE:**

Document Identifier 306:



30. Will the Accident and Health Policy Experience Exhibit be filed by April 1?

NO

**EXPLANATION:**

NONE REQUIRED

**BARCODE:**

Document Identifier 210:



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

**EXPLANATION:**

NONE REQUIRED

**BARCODE:**

Document Identifier 216:



APRIL FILING

32. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?

NO

**EXPLANATION:**

NONE REQUIRED

**BARCODE:**

Document Identifier 217:



## **SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES (Continued)**

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	RESPONSES
AUGUST FILING	

33. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?

SEE EXPLANATION

**EXPLANATION:**  
none required

**BARCODE:**  
Document Identifier 223:

**MEDICARE PART D COVERAGE SUPPLEMENT**  
 Net of Reinsurance  
 (To be Filed by March 1)

	1	2	3	4	5
	Individual Coverage		Group Coverage		Total
	Insured	Uninsured	Insured	Uninsured	Cash
1. Premiums Collected					
1.1 Standard Coverage					
1.11 With Reinsurance Coverage		XXX		XXX	
1.12 Without Reinsurance Coverage		XXX		XXX	
1.13 Risk-Corridor Payment Adjustments		XXX		XXX	
1.2 Supplemental Benefits		XXX		XXX	
2. Premiums Due and Uncollected - change					
2.1 Standard Coverage					
2.11 With Reinsurance Coverage		XXX		XXX	XXX
2.12 Without Reinsurance Coverage		XXX		XXX	XXX
2.2 Supplemental Benefits		XXX		XXX	XXX
3. Unearned Premium and Advance Premium - change					
3.1 Standard Coverage					
3.11 With Reinsurance Coverage		XXX		XXX	XXX
3.12 Without Reinsurance Coverage		XXX		XXX	XXX
3.2 Supplemental Benefits		XXX		XXX	XXX
4. Risk-Corridor Payment Adjustments - change					
4.1 Receivable		XXX		XXX	XXX
4.2 Payable		XXX		XXX	XXX
5. Earned Premiums					
5.1 Standard Coverage					
5.11 With Reinsurance Coverage		XXX		XXX	XXX
5.12 Without Reinsurance Coverage		XXX		XXX	XXX
5.13 Risk-Corridor Payment Adjustments		XXX		XXX	XXX
5.2 Supplemental Benefits		XXX		XXX	XXX
6. Total Premiums		XXX		XXX	
7. Claims Paid					
7.1 Standard Coverage					
7.11 With Reinsurance Coverage				XXX	
7.12 Without Reinsurance Coverage				XXX	
7.2 Supplemental Benefits				XXX	
8. Claim Reserves and Liabilities - change					
8.1 Standard Coverage					
8.11 With Reinsurance Coverage			XXX	XXX	XXX
8.12 Without Reinsurance Coverage			XXX	XXX	XXX
8.2 Supplemental Benefits			XXX	XXX	XXX
9. Healthcare Receivables - change					
9.1 Standard Coverage					
9.11 With Reinsurance Coverage		XXX		XXX	XXX
9.12 Without Reinsurance Coverage		XXX		XXX	XXX
9.2 Supplemental Benefits		XXX		XXX	XXX
10. Claims Incurred					
10.1 Standard Coverage					
10.11 With Reinsurance Coverage		XXX		XXX	XXX
10.12 Without Reinsurance Coverage		XXX		XXX	XXX
10.2 Supplemental Benefits		XXX		XXX	XXX
11. Total Claims		XXX		XXX	
12. Reinsurance Coverage and Low Income Cost Sharing					
12.1 Claims Paid - net to reimbursements applied		XXX		XXX	
12.2 Reimbursements Received but Not Applied - change		XXX		XXX	
12.3 Reimbursements Receivable - change		XXX		XXX	XXX
12.4 Healthcare Receivables - change		XXX		XXX	XXX
13. Aggregate Policy Reserves - change					XXX
14. Expenses Paid		XXX		XXX	
15. Expenses Incurred		XXX		XXX	XXX
16. Underwriting Gain/Loss		XXX		XXX	XXX
17. Cash Flow Result	XXX	XXX	XXX	XXX	

**NONE**

# Property and Casualty

## Annual Statement Blank Alphabetical Index

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