



16705201520100100

ANNUAL STATEMENT

For the Year Ended December 31, 2015
OF THE CONDITION AND AFFAIRS OF THE

Dealers Assurance Company

NAIC Group Code	0000 (Current Period)	0000 (Prior Period)	NAIC Company Code	16705	Employer's ID Number	34-6513705
Organized under the Laws of		Ohio	, State of Domicile or Port of Entry		Ohio	
Country of Domicile	US					
Incorporated/Organized	August 2, 1935			Commenced Business		August 2, 1935
Statutory Home Office	240 North Fifth St, Suite 350 (Street and Number)			Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)		
Main Administrative Office	15920 Addison Rd (Street and Number)			Addison, TX, US 75001 (City or Town, State, Country and Zip Code)		
				800-282-8913 ext 11773	(Area Code)	(Telephone Number)
Mail Address	240 North Fifth St, Suite 350 (Street and Number or P.O. Box)			Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	240 North Fifth St, Suite 350 (Street and Number)			Columbus, OH, US 43215 800-282-8913 ext 11773 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)		
Internet Web Site Address	www.dealersassurance.com					
Statutory Statement Contact	Linda M Toy (Name)			800-282-8913 ext 11773	(Area Code)	(Telephone Number)
	ltoy@dealersassurance.com (E-Mail Address)			614-459-2665	(Extension) (Fax Number)	

OFFICERS

Name	Title
1. Kristen Anne Gruber	President
2. David Steven Levine	Secretary
3. Linda Marie Toy #	Treasurer
4. David Paul May	Assistant Secretary

VICE-PRESIDENTS

DIRECTORS OR TRUSTEES

State of Ohio
County of Franklin

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.

Kristen Anne Gruber
(Signature)
Kristen Anne Gruber
(Printed Name)
1.
President
(Title)

Handwritten Signature
(Signature)
David Steven Levine.
(Printed Name)
2.
Secretary
(Title)

Linda Marie Toy
(Signature)

Linda Marie Toy
(Printed Name)
3.
Treasurer
(Title)

Subscribed and sworn to (or affirmed) before me this on this
22nd day of February, 2016, by

KEITH H BURKHOLDER
Notary Public
In and for the State of Ohio
My Commission Expires
August 17, 2020



a. Is this an original filing?

Notary Public
In and for the State of Oh
My Commission Expires
August 17, 2020

o, if no: 1. State the amendment number
2. Date filed
3. Number of pages attached

· [X] Yes [] No



16705201543001100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		11,945			383			11,562		375	375		433
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		1,913,440		1,687,830		1,898,581	732,123	729,270	40,491				69,411
35. TOTALS (a)		1,925,385		1,688,213		1,910,143	732,123	729,645	40,866				69,844
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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

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

BUSINESS IN THE STATE OF ALASKA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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		2,316	1,276		1,466	299	341	42					2,413
35. TOTALS (a)		2,316	1,276		1,466	299	341	42					2,413
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		103,112			(223,217)								2,118
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													14,531
35. TOTALS (a)		810,698	741,466		983,252	500,384	501,738	29,471					16,649
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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		2,369,721	2,449,800		2,184,493	1,278,924	1,271,027	62,792					71,242
35. TOTALS (a)		2,369,721	2,449,800		2,184,493	1,278,924	1,271,027	62,792					71,242
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		1,186,679		1,384,851		611,567	100,577	109,144	8,567				45,595
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		350,946						(10,494)					
30. Warranty		17,067,857	19,933,420		6,730,838	3,108,276	3,097,533	52,186					401,852
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		18,254,536	21,669,217		7,342,405	3,208,853	3,196,183	60,753					447,447
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



16705201543006100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		623	(4,959)			5,582		181	181				13
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			6,742										
30. Warranty		7,560,518	11,146,911		22,112,982	3,852,435	3,855,688	199,059					154,720
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		7,561,141	11,148,694		22,118,564	3,852,435	3,855,667	199,240					154,733
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



16705201543007100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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)	907,449		1,259,142		992,104	1,135,722	1,122,293	28,517					16,055
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	907,449		1,259,142		992,104	1,135,722	1,122,293	28,517					16,055

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

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



16705201543008100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		1,260			68					39		39	
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		1,021,406		985,640		879,309		510,969		509,913		25,275	
35. TOTALS (a)		1,022,666		985,708		880,501		510,969		509,952		25,314	
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



16705201543009100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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)													200
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



16705201543010100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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)	17,897,299	6,913,689		16,313,013	3,443,239	3,889,874	480,445						1,000
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	17,897,299	6,913,689		16,313,013	3,443,239	3,889,874	480,445						1,000

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

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



1670520154301100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		525			54								25
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		9,885,251		8,342,391		14,390,563	5,955,697	5,997,922	287,149				470,249
34. Aggregate Write-Ins for Other Lines of Business		9,885,776		8,342,445		14,391,034	5,955,697	5,997,937	287,164				470,274
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



16705201543012100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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)													
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



16705201543013100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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		2,186	11,468		3,860	3,164	2,876	108					2,750
35. TOTALS (a)		2,186	11,468		3,860	3,164	2,876	108					2,750
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



16705201543014100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		110,406			2,038			108,368	22,433	25,949	3,516		1,540
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					15,709				(470)				
30. Warranty		821,102		1,013,249				917,968	526,947	523,152	26,945		11,451
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		931,508		1,030,996				1,026,336	549,380	548,631	30,461		12,991
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



16705201543015100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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		1,026,134	1,079,463		975,021	1,061,401	1,057,327	28,026					15,521
35. TOTALS (a)		1,026,134	1,079,463		975,021	1,061,401	1,057,327	28,026					15,521
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



16705201543016100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF IOWA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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		251,419	270,120		289,370	189,072	187,773	8,318					3,870
35. TOTALS (a)		251,419	270,120		289,370	189,072	187,773	8,318					3,870
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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)		17,608	33,953		21,318	10,198	9,635	613					615
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR 2015

NAIC Group Code 0000

NAIC Company Code 16705

		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. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4 Private Crop												
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 & H (Group and Individual)												
15.1 Collectively Renewable A & H (b)												
15.2 Non-Cancelable A & H (b)												
15.3 Guaranteed Renewable A & 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 & H (b)												
15.8 Federal Employees Health Benefits Plan Premium (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence		(6,628)		(43,828)		37,200	2,924	4,131	1,207			(136)
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)		652,590		574,934		596,109	257,273	258,436	17,272			13,352
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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		1,627,165	1,685,712		1,422,539	1,066,992	1,061,650	40,890					66,357
35. TOTALS (a)		1,627,165	1,685,712		1,422,539	1,066,992	1,061,650	40,890					66,357
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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

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

BUSINESS IN THE STATE OF MAINE DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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		400,224	386,184		423,140	236,872	237,116	9,559					8,004
34. Aggregate Write-Ins for Other Lines of Business		400,224	386,184		423,140	236,872	237,116	9,559					8,004
35. TOTALS (a)													
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4 Private Crop												
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 & H (Group and Individual)												
15.1 Collectively Renewable A & H (b)												
15.2 Non-Cancelable A & H (b)												
15.3 Guaranteed Renewable A & 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 & H (b)												
15.8 Federal Employees Health Benefits Plan Premium (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence		8,505		591		7,914		257	257			172
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		1,844,799		1,665,235		1,597,751	1,113,250	1,114,908	45,926			37,394
35. TOTALS (a)		1,853,304		1,665,826		1,605,665	1,113,250	1,115,165	46,183			37,566
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		15,737		(37,935)		53,672		1,741	1,741				365
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				49,260				(1,473)					
30. Warranty		973,817		1,229,299		988,935	803,046	792,628	28,426				22,597
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		989,554	1,240,624		1,042,607	803,046	792,896	30,167					22,962
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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														
2.4 Private Crop														
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 & H (Group and Individual)														
15.1 Collectively Renewable A & H (b)														
15.2 Non-Cancelable A & H (b)														
15.3 Guaranteed Renewable A & 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 & H (b)														
15.8 Federal Employees Health Benefits Plan Premium (b)														
16. Workers' Compensation														
17.1 Other Liability - Occurrence		14,566		(9,793)		24,359		18,525		19,315		790		
17.2 Other Liability - Claims-Made													205	
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													65,789	
35. TOTALS (a)		4,688,826		5,913,993		5,089,480		6,729,047		6,677,916		145,597		65,994
DETAILS OF WRITE-INS														
3401.														
3402.														
3403.														
3498. Summary of remaining write-ins for Line 34 from overflow page														
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)														

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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		937,200	884,211		889,708	583,938	583,400	25,574					19,544
35. TOTALS (a)		937,200	884,211		889,708	583,938	583,400	25,574					19,544
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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		2,045,215	2,137,558		1,699,880	946,425	939,343	48,862					61,356
35. TOTALS (a)		2,045,215	2,137,558		1,699,880	946,425	939,343	48,862					61,356
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		6,198				6,198			201	201			131
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		1,330,380	891,949		1,188,741	481,393	479,850	21,245					28,081
35. TOTALS (a)		1,336,578	891,949		1,194,939	481,393	480,051	21,446					28,212
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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)	147,840		179,700		174,132	85,460	84,035	5,005					5,966
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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		237,038	385,877		270,852	136,336	133,119	7,381					3,616
35. TOTALS (a)		237,038	385,877		270,852	136,336	133,119	7,381					3,616
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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														
2.4 Private Crop														
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 & H (Group and Individual)														
15.1 Collectively Renewable A & H (b)														
15.2 Non-Cancelable A & H (b)														
15.3 Guaranteed Renewable A & 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 & H (b)														
15.8 Federal Employees Health Benefits Plan Premium (b)														
16. Workers' Compensation														
17.1 Other Liability - Occurrence		37,872			29,785			53,822					1,813	
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)			364			200		(17)				
30. Warranty		254,700			289,186			251,010		199,685		7,215		
34. Aggregate Write-Ins for Other Lines of Business								201,382					12,192	
35. TOTALS (a)		292,571			319,335			305,032		201,382		199,668		7,215
DETAILS OF WRITE-INS														
3401.														
3402.														
3403.														
3498. Summary of remaining write-ins for Line 34 from overflow page														
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)														

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

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

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

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		550		22		528		17	17				8
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		313,473		374,509		292,692	194,902	192,274	8,413				4,748
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		314,023		374,531		293,220	194,902	192,291	8,430				4,756
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		6,570			304			6,266		203	203		138
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		1,489,806		1,709,516		1,043,345		1,068,294		1,060,227	29,990		31,286
35. TOTALS (a)		1,496,376		1,709,820		1,049,611		1,068,294		1,060,430	30,193		31,424
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR 2015

NAIC Group Code 0000

NAIC Company Code 16705

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		343,187			96,698			650,528	27,823	30,562	2,739		10,340
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					99,266			2,265,564	151,635	(2,968)	145,863	15,115	
35. TOTALS (a)		1,686,155			2,218,195								50,801
		2,029,342			2,414,159			2,916,092	179,458	173,457	17,854		61,141
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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		4,834,509	5,197,494		5,032,727	4,896,233	4,871,385	139,049					96,690
35. TOTALS (a)		4,834,509	5,197,494		5,032,727	4,896,233	4,871,385	139,049					96,690
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3 1 Direct Premiums Written	4 2 Direct Premiums Earned	5 Dividends Paid or Credited to Policyholders on Direct Business	6 Direct Losses Paid (deducting salvage)	7 Direct Losses Incurred	8 Direct Losses Unpaid	9 Direct Defense and Cost Containment Expense Paid	10 Direct Defense and Cost Containment Expense Incurred	11 Direct Defense and Cost Containment Expense Unpaid	12 Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		733,577		(462,490)			1,196,067	154,247	193,055	38,808			15,018
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		83,288		811,799					(22,059)				1,705
30. Warranty		9,721,629		6,341,908			10,962,744	4,750,941	4,830,754	233,408			199,023
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		10,538,494		6,691,217			12,158,811	4,905,188	5,001,750	272,216			215,746
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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		127,467	145,895		144,215	72,696	71,764	4,145					2,581
35. TOTALS (a)		127,467	145,895		144,215	72,696	71,764	4,145					2,581
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		652,495		(268,460)		920,955		19,610	19,610				9,173
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				434,576				(12,271)					
30. Warranty				3,754,663		5,728,695	1,811,403	1,842,422	102,629				75,583
34. Aggregate Write-Ins for Other Lines of Business		5,376,522											
35. TOTALS (a)		6,029,017	3,920,779		6,649,650	1,811,403	1,849,761	122,239					84,756
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence			(742)		(21,166)			20,424	5,070	5,733	663		(5)
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)		89,103		186,900		127,546	69,664	66,406	3,742				650
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													655

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF OREGON DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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	(265)		36,351		28,829		(1,957)						
30. Warranty	33,758		53,477		35,147		17,841		17,139		1,010		1,500
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)	33,493		89,828		63,976		17,841		15,182		1,010		1,500
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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

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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		224,412			(22,945)								4,532
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		28,370		91,241		113,952		5,006		3,526			573
30. Warranty		4,133,476		4,279,199		4,598,605		1,930,576		1,911,037		65,634	83,470
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		4,386,258		4,347,495		4,959,914		1,971,964		1,958,971		73,660	88,575
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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		82,116	78,050		64,201	51,319	51,287	1,845					2,142
34. Aggregate Write-Ins for Other Lines of Business		82,116	78,050		64,201	51,319	51,287	1,845					2,142
35. TOTALS (a)													
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		317,236			(146,081)								4,770
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)		630,890	331,331		743,287	188,468	197,970	23,081					9,486
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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

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

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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		29,295		34,981		25,307		13,579		13,339		727	
34. Aggregate Write-Ins for Other Lines of Business		29,295		34,981		25,307		13,579		13,339		727	
35. TOTALS (a)		29,295		34,981		25,307		13,579		13,339		727	
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													1,782

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		169,667			(159,556)								4,287
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													44,171
35. TOTALS (a)		1,917,709	1,684,246		2,106,787	806,962	812,118	54,349					48,458
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		1,469,715		90,457		1,464,477		72,576		76,224		3,649	
17.2 Other Liability - Claims-Made													24,648
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		82,181		25,067,559		64,399,519		10,339,528		(2,457)		1,350,032	
30. Warranty		32,011,186											536,849
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		33,480,901		25,240,197		65,863,996		10,412,104		10,513,309		1,353,681	
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF UTAH DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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)		5,187	4,632		4,657	187	193	134					1,325
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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

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

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		32,687		(33,920)			66,607	7,785	9,946	2,161			766
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)		233,382	291,946		290,955	180,199	177,959	8,610					5,468
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		23,229		2,517		20,712		918		1,590		672	
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		1,193,833		1,205,732		1,106,543		537,159		534,054		31,807	
35. TOTALS (a)		1,217,062		1,208,249		1,127,255		538,077		535,644		32,479	
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR 2015

NAIC Group Code 0000

NAIC Company Code 16705

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		(14,916)			(259,416)			231,020	25,443	30,528	5,085		
17.2 Other Liability - Claims-Made													(298)
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					234,252				(7,005)				
30. Warranty					12,526,013	12,387,883		30,875,194	5,427,269	5,472,347	269,224		
34. Aggregate Write-Ins for Other Lines of Business													250,565
35. TOTALS (a)		12,511,097	12,362,719		31,106,214	5,452,712	5,495,870	274,309					250,267
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



16705201543049100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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		268,705		327,813		296,910	174,369	251,773	98,662				12,526
34. Aggregate Write-Ins for Other Lines of Business		268,705		327,813		296,910	174,369	251,773	98,662				12,526
35. TOTALS (a)													
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



16705201543050100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3	4	5	6	7	8	9	10	11	12
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4 Private Crop												
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 & H (Group and Individual)												
15.1 Collectively Renewable A & H (b)												
15.2 Non-Cancelable A & H (b)												
15.3 Guaranteed Renewable A & 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 & H (b)												
15.8 Federal Employees Health Benefits Plan Premium (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence		134,972		(106,823)			241,795	32,190	40,035	7,845		1,969
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)		591,454		518,548			705,014	304,316	305,923	21,160		8,630
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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

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

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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													
2.4 Private Crop													
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 & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & 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 & H (b)													
15.8 Federal Employees Health Benefits Plan 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		69,442	100,503		108,750	41,807	40,682	3,008					1,162
34. Aggregate Write-Ins for Other Lines of Business		69,442	100,503		108,750	41,807	40,682	3,008					1,162
35. TOTALS (a)													
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

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

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



16705201543059100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2015

NAIC Group Code **0000**NAIC Company Code **16705**

		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																
2.4 Private Crop																
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 & H (Group and Individual)																
15.1 Collectively Renewable A & H (b)																
15.2 Non-Cancelable A & H (b)																
15.3 Guaranteed Renewable A & 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 & H (b)																
15.8 Federal Employees Health Benefits Plan Premium (b)																
16. Workers' Compensation																
17.1 Other Liability - Occurrence		5,583,439			(192,821)			7,107,512		778,103		920,772		142,670		128,190
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		111,392			3,237,084			142,981		5,006		(88,480)		4,089,194		2,278
30. Warranty		153,294,438			138,108,623			212,735,565		67,641,907		68,268,866				3,042,532
34. Aggregate Write-Ins for Other Lines of Business																
35. TOTALS (a)		158,989,269			141,152,886			219,986,058		68,425,016		69,101,158		4,231,864		3,173,000
DETAILS OF WRITE-INS																
3401.																
3402.																
3403.																
3498. Summary of remaining write-ins for Line 34 from overflow page																
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)																

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

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

SCHEDULE F – PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
91-2044364 88-0312513	11033 10008	Automotive Underwriters Insurance Company Inc RRG Western Insurance Company	NV UT	(42)							273 587			273 587
0999998		Other U.S. Unaffiliated Insurers - Reinsurance for which total of Col 8 < \$100,000												
0999999		Total Other U.S. Unaffiliated Insurers *#		(42)							860			860
9999999	Totals			(42)							860			860

SCHEDULE F – PART 2

Premium Portfolio Reinsurance Effectuated or (Cancelled) during Current Year

SCHEDULE F – PART 3

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

1 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 Written Ceded	Reinsurance Recoverable On										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
31-4361173	19941	American Commerce Insurance	MA		16,920					34		5,884		5,918	(57)			5,975	
59-1673015	33162	Bankers Insurance Co.	FL		356							156		156	8			148	
59-2773658	29980	First Colonial Insurance Company	FL									1		1				1	
43-1754760	10051	Lyndon Southern Insurance Company	DE		6,401							3,711		3,711	7			3,704	
0999998		Total Authorized - Other U.S. Unaffiliated Insurers (Under \$100,000)																	
0999999		Total Authorized - Other U.S. Unaffiliated Insurers			23,677					34		9,752		9,786	(42)			9,828	
1399999		Total Authorized - Total Authorized			23,677					34		9,752		9,786	(42)			9,828	
2	80-0504282	Athens Financial Insurance Company	OK		205														
	26-3683841	VSC Reinsurance Company	DC		45,070						1,244		43,263		44,507			44,507	
2299998		Total Unauthorized - Other U.S. Unaffiliated Insurers (Under \$100,000)																	
2299999		Total Unauthorized - Other U.S. Unaffiliated Insurers			45,275					1,244		43,263		44,507			44,507		
AA-0055138	0	42 Tigers Reinsurance	TCA		117					4		186		190			190		
AA-0052989	0	4Spoke Capital Reins Co Ltd	TCA		14					1		154		155			155		
AA-0051488	0	A&S Reinsurance Co Ltd	TCA								2		2			2			
AA-0052899	0	Academy Reinsurance Co, Ltd.	TCA		14						13		13	1		12			
AA-0055097	0	ACH Reinsurance Company	TCA		46						430		430			430			
AA-0054644	0	Adzam Reinsurance Co Ltd	TCA		(34)					1		95		96			96		
AA-0052237	0	Agent Owned Realty Reinsurance Co., Ltd.	TCA		197					16		102		118			118	47	
AA-0051494	0	Agnes Holding Reinsurance Co Ltd	TCA		190					7		1,387		1,394			1,394		
AA-0055467	0	AJH Reinsurance	TCA		526					3		279		282			282		
AA-0052982	0	AK Reinsurance Company, Ltd.	TCA		4						52		52			52			
AA-0054507	0	Alexandria Grey Reinsurance Company, Ltd	TCA		22						21		21			21		22	

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)		
2)		
3)		
4)		
5)		

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 Premiums	4 Affiliated
1) Drive Reinsurance Limited	6,205	(577)	Yes [] No [X]
2) International Casualty Company SPC	6,429	5,306	Yes [] No [X]
3) Wellington Security International Insurance	8,449	7,004	Yes [] No [X]
4) AUCI Reinsurance Co	9,609	6,032	Yes [] No [X]
5) VSC Reinsurance Company	44,507	45,070	Yes [] No [X]

SCHEDULE F – PART 3

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

1 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 Written Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
AA-0054958	0	Amazon Auto Performance Limited III	SYC		779					23		1,545		1,568				1,568	
AA-0051599	0	Ameral Reinsurance Co., Ltd.	TCA		3					3		78		81				81	
AA-0053433	0	Amycakes Reinsurance Co Ltd	TCA		(218)					8		955		963				963	
AA-0053977	0	ANG	TCA		417					7		487		494				494	
AA-0051583	0	Arklatex Reinsurance Company, Ltd	TCA		904					46		2,507		2,553				2,553	
AA-0056614	0	Askins Reinsurance Company	TCA		18							17		17				17	
AA-0054856	0	AUIC Reinsurance Co	TCA		6,031					60		9,549		9,609				9,609	
AA-0055941	0	Auto Dealer Solutions Reinsurance Company	TCA																
AA-0054186	0	AUTO TEX Reinsurance Company, Ltd.	TCA		149					2		197		199				199	
AA-0054661	0	AUTO TEX Casualty Reinsurance Company I,	TCA		17					1		34		35				35	
AA-0054662	0	AUTO TEX Casualty Reinsurance Company II	TCA		305					7		446		453				453	
AA-0053533	0	Autoblock	TCA		(7)					1		134		135				135	
AA-0000001	0	Automobile Programs International Reinsuran	TCA		9													6	
AA-0055232	0	Autos of Dallas Reinsurance Company	TCA							6				6				6	
AA-6900146	0	B.B.D. Reinsurance Limited - EKD 2010	SYC		126					19		416		435				435	
AA-0051714	0	Barham RIC	TCA		393					5		628		633				633	
AA-0053846	0	BC Reinsurance Limited	TCA		(55)					9		435		444				444	
AA-0052777	0	Beaumont Reinsurance Co Ltd	TCA		921					70		5,745		5,815				5,815	
AA-0055574	0	Bedford Reinsurance Co Ltd	TCA		457					5		1,430		1,435				1,435	
AA-0053798	0	Ben Mark & Company Reinsurance	TCA		47					1		44		45				45	
AA-0051697	0	BG Reinsurance Co Ltd	TCA		(6)														
AA-3190967	0	Big Red Reinsurance	TCA		170					11		458		469				469	
AA-0050895	0	Blair Reinsurance Co., Ltd.	TCA		1							(1)		(1)				(3)	
AA-0053278	0	BLC Reinsurance Company	TCA		11							10		10				10	
AA-0055377	0	Blue Heron Reinsurance Co. Ltd.	TCA		14							13		13				12	
AA-0051557	0	Blue Moon Reinsurance Company, Ltd.	TCA		198					4		387		391				391	
AA-0055535	0	BMR-2013	TCA		735					8		360		368				368	
AA-0052067	0	BMS	TCA		273					19		346		365				365	
AA-0054645	0	Bob White Reinsurance Company, Ltd.	TCA									22		22				22	
AA-0000003	0	Bork	TCA									15		15				15	

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)		
2)		
3)		
4)		
5)		

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 Premiums	4 Affiliated
1) Drive Reinsurance Limited	6,205	(577)	Yes [] No [X]
2) International Casualty Company SPC	6,429	5,306	Yes [] No [X]
3) Wellington Security International Insurance	8,449	7,004	Yes [] No [X]
4) AUIC Reinsurance Co	9,609	6,032	Yes [] No [X]
5) VSC Reinsurance Company	44,507	45,070	Yes [] No [X]

SCHEDULE F – PART 3

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

1 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 Written Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
AA-0051261	0	Boyland Group Reinsurance Co Ltd	TCA		(18)					3		55		58				58	
AA-0052438	0	Brookmont Capital Holding Reinsurance Com	TCA		(264)							233		233	43			190	(13)
AA-0050143	0	Bruce Titus Automotive GRP Re Co II Ltd.	TCA		(101)					1		52		53				53	
AA-0054201	0	Bruce Titus Automotive GRP Re Co Ltd	TCA		(66)					8		650		658				658	
AA-0053112	0	Bubba Junior Reinsurance Co., Ltd.	TCA		105					11		274		285				285	
AA-0053914	0	Buccaneer Reinsurance Co., Ltd.	TCA		9							9		9	2			7	
AA-0053528	0	Buy Here Reassurance, Ltd.	TCA		738														
AA-0056344	0	BW Reins Co Ltd	TCA		121					3		112		115				115	
AA-0051508	0	C & P Reinsurance Co Ltd	TCA		(26)							21		21				21	
AA-0000005	0	C.C.F.	TCA		212					1		120		121				121	
AA-0052056	0	Cabo Reinsurance Co., Ltd.	TCA		615					4		132		136	100			36	
AA-0053641	0	Candiotta Reinsurance Co Ltd	TCA		257					3		509		512				512	
AA-0053661	0	Chaps Reinsurance Co, Ltd	TCA		202					9		562		571				571	
AA-0052396	0	Chevalier	TCA		45					1		69		70				70	
AA-6900286	0	Chisholm Trail Investments Co Ltd	TCA		383					5		360		365				365	
AA-0052068	0	Chopper RIC	TCA		5							8		8				8	
AA-0054875	0	Christensen 3 Reinsurance Co Ltd	TCA		(7)							72		72				72	
AA-0056351	0	Cinco Vista Reins Co Ltd	TCA		3,817					11		3,394		3,405				3,405	
AA-0052905	0	Clavey Road Reinsurance Co Ltd	TCA		(301)					36		1,563		1,599				1,599	
AA-0056335	0	Clayton Marketing Reinsurance Co Ltd	TCA		389							335		335				335	
AA-0056343	0	ClickIt Reins Ltd	TCA		161					1		125		126				126	
AA-0055033	0	Cloverly Lane Reinsurance Company, Ltd	TCA		317					20		194		214	3			211	75
AA-0055077	0	Committed Reinsurance	TCA		79							223		223				223	
AA-0053597	0	Cornered Reinsurance Co Ltd	TCA		191					2		83		85				85	
AA-0052064	0	Cortese	TCA		4					2		74		76				76	
AA-0051579	0	Corwin Imports Reinsurance Co Ltd	TCA		(86)					1		59		60				60	
AA-0055995	0	CSC Reinsurance Company, Ltd	TCA		122							107		107	25			82	
AA-0055995	0	CSCI Reinsurance Co, Ltd.	TCA		17							21		21				33	16
AA-0053560	0	Cuatro Vista Reinsurance Company, Ltd.	TCA		(461)					42		5,101		5,143				5,143	
AA-0051644	0	Dallas Roadster Reinsurance Company	TCA		34							79		79				79	

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)		
2)		
3)		
4)		
5)		

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 Premiums	4 Affiliated
1) Drive Reinsurance Limited	6,205	(577)	Yes [] No [X]
2) International Casualty Company SPC	6,429	5,306	Yes [] No [X]
3) Wellington Security International Insurance	8,449	7,004	Yes [] No [X]
4) AUCI Reinsurance Co	9,609	6,032	Yes [] No [X]
5) VSC Reinsurance Company	44,507	45,070	Yes [] No [X]

SCHEDULE F – PART 3

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

1 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 Written Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
AA-0053775	0	Dantam Reinsurance Co Ltd	TCA		252					2		700		702			702		
AA-0052670	0	Davenport Capitol Reinsurance Co., Ltd.	TCA		32					3		74		77			77		
AA-0052029	0	DBG Reinsurance Co Ltd	TCA		94					3		473		476			476		
AA-0053540	0	Deacon I Reinsurance Company	TCA		26					1		56		57			53		
AA-0053547	0	Deacon II Reinsurance Company	TCA		26					1		56		57			53		
AA-0055589	0	Deacon III Reinsurance Company	TCA		29					1		53		54			49		
AA-0054491	0	DeMarkley Reinsurance Co Ltd	TCA		(71)														
AA-3614128	0	DGH III Reinsurance Co Ltd	KNA		(59)							29		29			29		
AA-0055412	0	Diamond G	TCA		142					4		120		124			124		
AA-0055999	0	Dickens Reinsurance Co Ltd	TCA		533					1		514		515			515		
AA-0054035	0	Dins-Zevin Western RIC Co Ltd	TCA		1,020						11		1,348		1,359			1,359	
AA-0055576	0	DJRR Reinsurance Co Ltd	TCA		191						6		320		326			326	
AA-0055100	0	DRH Charleston Reinsurance Co.	TCA		46								430		430			430	
AA-0053849	0	Drive Reinsurance Limited	TCA		(577)						157		6,048		6,205			6,205	
AA-0053847	0	DRW Reinsurance Limited	TCA		(60)						11		342		353			353	
AA-0052356	0	Dude Reinsurance Co Ltd	TCA		(34)								14		14			14	
AA-0055303	0	E&A Investments Reinsurance	TCA		70						3		94		97			97	
AA-0051580	0	Eisinger Reinsurance Co Ltd	TCA		(26)														
AA-0054996	0	EJB Reinsurance	TCA		452						5		667		672			672	
AA-3191184	0	Esecurital Reinsurance Ltd.	BMU		1,185								61		61			61	
AA-0055724	0	ET Reinsurance Co	TCA		77								349		349			349	
AA-0051683	0	First Automotive Agents Reinsurance Co., Ltd	TCA		12								13		13			13	
AA-0056347	0	Forrester II Reinsurance Company	TCA		26						1		40		41			41	
AA-6900103	0	G.R.J. Association Limited	SYC								3		76		79			79	
AA-0054899	0	G3	TCA		821						21		1,208		1,229			1,229	
AA-0055875	0	G4 Forward Reinsurance Company, Ltd	TCA		210						5		184		189			172	
AA-0056090	0	G5 Forward Reinsurance Company, Ltd	TCA		210						5		184		189			172	
AA-0056091	0	G6 Forward Reinsurance Company, Ltd	TCA		210						5		184		189			172	
AA-0056553	0	G7 Forward Reinsurance Company, Ltd	TCA		210						5		184		189			172	
AA-0056887	0	G8 Forward Reinsurance Company, Ltd	TCA		210						5		184		189			172	

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)		
2)		
3)		
4)		
5)		

B. Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables,

Line 999999, 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
1) Drive Reinsurance Limited	6,205
2) International Casualty Company SPC	6,429
3) Wellington Security International Insurance	8,449
4) AUCI Reinsurance Co	9,609
5) VSC Reinsurance Company	44,507

3 Ceded Premiums	4 Affiliated
(577)	Yes [] No [X]
5,306	Yes [] No [X]
7,004	Yes [] No [X]
6,032	Yes [] No [X]
45,070	Yes [] No [X]

SCHEDULE F – PART 3

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

1 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 Written Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers		
AA-3610430	0	Galactica Limited III	SYC		780					23		1,706		1,729			1,729	
AA-0054112	0	GEO Life	TCA		1,046					21		2,124		2,145			2,145	
AA-0053343	0	Glazco II Reinsurance Company, Ltd.	TCA															
AA-0052181	0	Glenn Enterprises RIC	TCA															
AA-0053223	0	Global Capital Reinsurance Co	TCA		64													
AA-0056853	0	Global Cellar Reinsurance Company	TCA															
AA-0055150	0	Global Reinsurance Company, Ltd	TCA		246					6		43		49	3		46	58
AA-0052313	0	GMAY Reinsurance Company, Ltd.	TCA		773					29		1,652		1,681			1,681	
AA-0055146	0	GMS Reinsurance Company, Ltd	TCA		17					1		34		35			35	
AA-0055329	0	Grace 531 Reinsurance Company	TCA		128					7		235		242			242	
AA-0052584	0	Greater Atlanta Reinsurance Co, Ltd	TCA															
AA-0053171	0	Greek 6 Reinsurance Co Ltd	TCA		182					6		522		528			528	
AA-0055655	0	GT Reinsurance Co Ltd	TCA		20							10		10			10	
AA-0053863	0	HDZT REINSURANCE COMPANY, LTD.	TCA		209					3		344		347			347	
AA-0051491	0	Herman Reinsurance Co Ltd	TCA		139					7		1,826		1,833			1,833	
AA-0056283	0	Hillin Reinsurance Co Ltd	TCA		526					3		279		282			282	
AA-0052117	0	Honday Reinsurance Company, Ltd.	TCA		139					5		447		452			452	
AA-0052063	0	HYR	TCA															
AA-6900101	0	IBG Performance	SYC		13					2		68		70			70	
AA-3191198	0	IECD (SAC) - SA015 - FSG NCFC	BMU		990					29		946		975			975	
AA-0053388	0	Ikegami Partners Reinsurance Co Ltd	TCA		424					7		1,354		1,361			1,361	
AA-0040217	0	International Casualty Company SPC	VGB		5,305					531		5,898		6,429	460		5,969	
AA-0050354	0	J&H Reinsurance Company, Ltd	TCA		103					3		115		118			118	
AA-0052171	0	Jane Majada Reinsurance Co Ltd	TCA		(69)					2		17		19			19	
AA-0055488	0	JAX Reinsurance Co, Ltd.	TCA		299					2		282		284	16		268	
AA-0054275	0	JBK RIC	TCA															
AA-0052903	0	Jejo Liberty Reinsurance Co Ltd	TCA		(78)					2		702		704			704	
AA-3610305	0	JKC II Reinsurance Co Ltd	KNA		(58)							36		36			36	
AA-0052398	0	JOAC Reinsurance Co, LTD	TCA		482					16		936		952			952	
AA-0053051	0	JTM Reinsurance Company	TCA								61		61			61		

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)		
2)		
3)		
4)		
5)		

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
1) Drive Reinsurance Limited
2) International Casualty Company SPC
3) Wellington Security International Insurance
4) AUCI Reinsurance Co
5) VSC Reinsurance Company

1 Total Recoverables	2 Ceded Premiums	3 Affiliated
6,205	(577)	Yes [] No [X]
6,429	5,306	Yes [] No [X]
8,449	7,004	Yes [] No [X]
9,609	6,032	Yes [] No [X]
44,507	45,070	Yes [] No [X]

SCHEDULE F – PART 3

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

1 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 Written Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
AA-0055007	0	KAD Reinsurance	TCA		452					5		667		672				672	
AA-0052866	0	Khoroshi Reinsurance Company, Ltd.	TCA									3		3				3	
AA-0000004	0	Kingheart Limited	SYC		(1)					2		78		80				80	
AA-0052304	0	Koala RIC	TCA		104					3		215		218				218	
AA-0052518	0	KRFS Reinsurance Company, Ltd.	TCA		1,125					52		1,471		1,523				1,523	
AA-6900187	0	Labyrinthus Texas VSC Limited III	SYC		779					23		1,705		1,728				1,728	
AA-0052178	0	Laidlaw's Harley Davidson Re	TCA		(1)					2		10		12				12	
AA-0054997	0	LBA Reinsurance Co Ltd	TCA		220					5		451		456				456	
AA-0055717	0	Lee Lee Leasing Reinsurance Co Ltd	TCA		1,427					41		2,369		2,410				2,410	
AA-0056185	0	LEEJAMES Reinsurance Co Ltd	TCA		1,056							794		794				794	
AA-0055374	0	Legacy Partners Reinsurance Company	TCA							2		46		48				48	
AA-0051805	0	Legacy Vehicles Reinsurance Co Ltd	TCA		(22)							4		4				4	
AA-0053546	0	Lewis Auto Guard Reinsurance Company	TCA		(1)							7		7				7	
AA-0052865	0	Lyons Holding	TCA							1		4		5				5	
AA-0051528	0	Longbine Reinsurance Co Ltd	TCA		(24)							2		2				2	
AA-0050897	0	Lots Reassurance Co.	TCA		1,323					5		2,538		2,543				2,543	
AA-0055106	0	LWN Reinsurance Company, Ltd.	TCA		56					4		103		107				107	
AA-0053181	0	Mai Reinsurance Co Ltd	TCA		(17)							1		1				1	
AA-0052177	0	MAP Reinsurance	TCA																
AA-0052709	0	MATEBT-2009 REINSURANCE LTD	TCA		91					1		82		83				83	
AA-0054555	0	McKamey Reinsurance Co., Ltd.	TCA									1		1				1	
AA-0052893	0	Metro Marketing Reinsurance Ltd	TCA															5	
AA-0051785	0	Mid-America Reinsurance Co Ltd	TCA		(21)														
AA-0051565	0	Mijas Reinsurance Company, Ltd.	TCA									2		2				2	
AA-0052397	0	Mike Scarff Subaru Reinsurance Co Ltd	TCA		1,771					2		821		823				823	
AA-0056259	0	Mike Scarff2 Reinsurance Co Ltd	TCA		(1,471)							304		304				304	
AA-0055350	0	Montrose Reinsurance Co Ltd	TCA		360					3		170		173				173	
AA-0056896	0	MR Rogers Reinsurance Co LTD	TCA		6							5		5				5	
AA-0052917	0	Muscle Car Reinsurance Co Ltd	TCA		62					1		286		287				287	
AA-0052061	0	NCWL	TCA		168					7		176		183				183	

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)		
2)		
3)		
4)		
5)		

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 Premiums	4 Affiliated
1) Drive Reinsurance Limited	6,205	(577)	Yes [] No [X]
2) International Casualty Company SPC	6,429	5,306	Yes [] No [X]
3) Wellington Security International Insurance	8,449	7,004	Yes [] No [X]
4) AUCI Reinsurance Co	9,609	6,032	Yes [] No [X]
5) VSC Reinsurance Company	44,507	45,070	Yes [] No [X]

SCHEDULE F – PART 3

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

1 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 Written Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers		
AA-0053683	0	Nel-Ford Reinsurance Co, LTD	TCA		671					27		1,880			1,907		1,907	
AA-0055983	0	Nile Auto Performance Limited II	TCA		702					11		563			574		574	
AA-0054961	0	Nile Texas CLP, Ltd. III	SYC		769					23		1,695			1,718		1,718	
AA-0056130	0	Nineteenth Hole RIC	TCA		290					5		296			301		301	
AA-0053662	0	Norma Reinsurance Col, LTD	TCA		(4)					2		112			114		114	
AA-0055142	0	Northwest Motor Sport Rocks Re Co Ltd	TCA		(140)					8		369			377		377	
AA-0052515	0	NTN REINSURANCE COMPANY, LTD.	TCA		527					23		1,572			1,595		1,595	
AA-0051689	0	Nueva Vista Reinsurance Co.	TCA															
AA-0052953	0	NWMS Holdings Reinsurance Co Ltd	TCA		(334)					28		555			583		583	
AA-0055681	0	ODM Reinsurance Co Ltd	TCA		476					4		303			307		307	
AA-0053981	0	OGM	TCA		416					7		487			494		494	
AA-0052743	0	Old School Reinsurance Company, Ltd.	TCA		48					4		120			124		124	
AA-0055874	0	Ompen Re Limited	TCA		210					5		184			189	17	172	
AA-0056897	0	ONS Reinsurance Co LTD	TCA		17							16			16		16	
AA-0000006	0	Orr Automotive Limited	TCA															
AA-0056460	0	Parana Re	TCA		125					5		102			107		107	
AA-0052881	0	Patmotmart Reinsurance Co Ltd	TCA		(37)					6		86			92		92	
AA-0053530	0	Pay Here Reassurance, Ltd.	TCA		738													
AA-0055421	0	PBL Reinsurance Co Ltd	TCA									473			473		473	
AA-0055005	0	Penult Reinsurance	TCA		452					5		667			672		672	
AA-0054419	0	PIPCO	TCA		(152)					10		716			726		726	
AA-0051055	0	Plainview Reinsurance Co., Ltd.	TCA		1							(1)			(1)	2	(3)	
AA-0051506	0	Poncho Investments Reinsurance Co Ltd	TCA		190					7		1,388			1,395		1,395	
AA-0055040	0	Possum Creek	TCA		209					2		315			317		317	
AA-0056019	0	Princess Rette RIC	TCA		166					2		175			177		177	
AA-0052861	0	Pro Caliber Reinsurance Co., Ltd.	TCA		83					1		125			126		126	
AA-0053052	0	Producers Associates Reinsurance Company	TCA		673					99		3,146			3,245	3,245	3,245	
AA-0051879	0	Professional Financial Services	TCA		32							61			61		61	
AA-0040101	0	Progressive Insurance Ltd	VGB		320							293			293		293	
AA-0054417	0	Protect Reinsurance Company, Ltd.	TCA															

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
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2)		
3)		
4)		
5)		

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 Premiums	4 Affiliated
1) Drive Reinsurance Limited	6,205	(577)	Yes [] No [X]
2) International Casualty Company SPC	6,429	5,306	Yes [] No [X]
3) Wellington Security International Insurance	8,449	7,004	Yes [] No [X]
4) AUCI Reinsurance Co	9,609	6,032	Yes [] No [X]
5) VSC Reinsurance Company	44,507	45,070	Yes [] No [X]

SCHEDULE F – PART 3

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

1 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 Written Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
AA-0054416	0	Pursch Reinsurance Company, Ltd	TCA		8										8			8	8
AA-3614205	0	Quicksilver Texas Limited III	SYC		779										1,728			1,728	
AA-0052886	0	Randy Grant Reinsurance Company, Ltd.	TCA		181					23					418			418	600
AA-0053982	0	RBE	TCA		416					14					494			494	
AA-0056856	0	RDN Warranty Group Reinsurance Company	TCA		4					7					3			3	
AA-0055212	0	Repent Reinsurance	TCA		74					3					97			100	
AA-0053534	0	Richard Kay Reinsurance Company, Ltd.	TCA		38					3					80			83	
AA-0052714	0	Ridenow (WRCMAT-2009)	TCA		1,370					45					1,432			1,477	
AA-0052705	0	Riders Assurme Reinsurance	TCA		12					22					331			353	
AA-0056147	0	Riders II Reinsurance	TCA		1,269					30					797			827	
AA-0052247	0	Rivergreen Reinsurance Co., Ltd.	TCA		(7)					2					37			39	
AA-0056273	0	Roy Buck Reinsurance Company	TCA		12										12			12	12
AA-0054962	0	Rubicon Auto Performance Limited III	SYC		779					23					1,705			1,728	
AA-0052297	0	Rubros Reinsurance Co Ltd	TCA		(26)														
AA-6900218	0	S&J Performance Ltd	SYC		380					8					1,151			1,159	
AA-0052900	0	S&M Reinsurance Co Ltd	TCA		403					5					867			872	
AA-3614206	0	Sanborn Reinsurance Co Ltd	KNA		(26)					1					58			59	
AA-0052860	0	Savage Cars Reinsurance Company	TCA		103					3					115			118	
AA-0051756	0	Service One Reinsurance Company	TCA		(3)										19			19	
AA-0054998	0	Sheengus Opp OK Div	TCA		569					32					1,328			1,360	
AA-0053848	0	SIC EM Reinsurance Limited	TCA		(40)					7					155			162	
AA-0052745	0	Signet Financial Group	TCA																
AA-0053964	0	Simba RIC	TCA		268					2					162			164	
AA-0054665	0	SKK Reinsurance Co	TCA		18										47		47	44	
AA-0055872	0	SP Forward Reinsurance Company	TCA		210										184		189	172	
AA-0052669	0	Sport Durst Reinsurance Co., Ltd.	TCA		(3)					1					28		29	29	
AA-0053845	0	SSL Reinsurance Limited	TCA		(57)					9					435		444	444	
AA-0055573	0	Stables Reinsurance Co Ltd	TCA		591					3					1,346		1,349	1,349	
AA-0055005	0	Suzart Reinsurance	TCA		452					5					667		672	672	
AA-0055032	0	Sweet Gum Reinsurance Company, Ltd	TCA		317					20					194		214	211	75

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)		
2)		
3)		
4)		
5)		

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 Premiums	4 Affiliated
1) Drive Reinsurance Limited	6,205	(577)	Yes [] No [X]
2) International Casualty Company SPC	6,429	5,306	Yes [] No [X]
3) Wellington Security International Insurance	8,449	7,004	Yes [] No [X]
4) AUCI Reinsurance Co	9,609	6,032	Yes [] No [X]
5) VSC Reinsurance Company	44,507	45,070	Yes [] No [X]

SCHEDULE F – PART 3

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

1 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 Written Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers		
AA-3614208	0	Take Two Reinsurance Co Ltd	TKA		(128)					3		333		336			336	
AA-0050570	0	The American Protector Reinsurance	TCA		399					18		354		372			372	
AA-0053778	0	Thirteen Twenty Reinsurance Co, Ltd.	TCA		378					9		723		732			732	
AA-3610433	0	Thornapple Reinsurance Co, Ltd.	TCA		14							13		13		1	12	
AA-0054388	0	Three Diamonds Reinsurance Co.	TCA		761					13		978		991		3	988	394
AA-0056465	0	Tocantins Limited	TCA		125					5		102		107			107	
AA-0053682	0	TPKW Reinsurance co., Ltd.	TCA		50					1		74		75			75	
AA-0052642	0	Tres Vista Reinsurance Co., Ltd.	TCA		(17)					13		470		483			483	
AA-0053690	0	TRG Reinsurance Co., Ltd.	TCA		75							71		71		4	67	
AA-0055455	0	Turnkey Auto Group	TCA		(153)					5		285		290			290	
AA-0053783	0	Tustin Auto Group Reinsurance Company, Ltd	TCA									3		3			3	
AA-0053860	0	Twenty Twelve RIC	TCA		120					10		101		111			111	
AA-0052677	0	UCC II RIC	TCA									111		111			111	
AA-0053888	0	UCC III RIC	TCA		937							3,803		3,803		106	3,697	
AA-0051531	0	UCC RIC	TCA							16		121		137			137	
AA-3190580	0	Universal Reinsurance Co	BMU									182		182			182	
AA-0053769	0	UPP Reinsurance Company, Ltd.	TCA							32		2		34			34	
AA-0051532	0	Utter Brothers	TCA		335					5		967		972			972	
AA-0040209	0	Valley National Reinsurance Company, Ltd	VGB		311							282		282		45	237	
AA-0052747	0	Victoria Reinsurance, Ltd.	TCA		926					27		1,918		1,945			1,945	
AA-0055391	0	Visser Reinsurance Co	TCA		12							33		33		3	30	
AA-0056466	0	Volga Reins Co Ltd	TCA		125					5		102		107			107	
AA-0053299	0	VW VW Reinsurance Co Ltd	TCA		246					5		709		714			714	
AA-3610432	0	Wapenshaw Limited III	SYC		779					23		1,705		1,728			1,728	
AA-0053372	0	Warranty Global Group Executive RIC	TCA		685					74		281		355			355	165
AA-0052946	0	Warranty Global Group Premier Reinsurance	TCA		939							468		563			563	227
AA-0054073	0	Warrchest I	TCA		758					36		1,090		1,126			1,126	
AA-0054073	0	Warrchest II	TCA		758					36		1,090		1,126			1,126	
AA-0054977	0	Waterstone Texas VSC Limited III	SYC		779					23		1,705		1,728			1,728	
AA-0055677	0	Watson R F Reinsurance Company, Ltd	TCA		91							28		28			28	

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)		
2)		
3)		
4)		
5)		

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 Premiums	4 Affiliated
1) Drive Reinsurance Limited	6,205	(577)	Yes [] No [X]
2) International Casualty Company SPC	6,429	5,306	Yes [] No [X]
3) Wellington Security International Insurance	8,449	7,004	Yes [] No [X]
4) AUIC Reinsurance Co	9,609	6,032	Yes [] No [X]
5) VSC Reinsurance Company	44,507	45,070	Yes [] No [X]

SCHEDULE F – PART 3

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

1 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 Written Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties		
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers				
AA-0052591	0	WC Smith Reinsurance Company., Ltd.	TCA		(3)				1			18			19			19		
AA-3774111	0	Wellington Security International Insurance C	CYM		7,004				219			8,230			8,449			8,449	8,526	
AA-0053172	0	Westgate Auto Group Reinsurance Co Ltd	TCA		(42)				3			84			87			87		
AA-0052058	0	WFO Reinsurance Co	TCA		(8)							2			2			2		
AA-0055673	0	Winot Reinsurance	TCA		(1)				1			141			142			142		
AA-0052714	0	WRC-2009 Reins	TCA		804				1			11			12			12		
AA-0053729	0	WRP-3 Reinsurance Co., Ltd.	TCA		21				35			2,256			2,291			2,291		
AA-0054278	0	Y2K Holdings Reinsurance Co Ltd	TCA		210				3			110			113			113		
AA-0052332	0	Young Automotive Group Reinsurance Co., Lt	TCA						5			184			189			172		
AA-0052302	0	Zantad RIC	TCA																	
AA-0052415	0	Zasirin	TCA		34							75			78			78		
2599998		Total Unauthorized - Other non-U.S. Insurers# (under \$100,000)																		
2599999		Total Unauthorized - Other non-U.S. Insurers#			75,523					2,916			148,420			151,336		984	150,352	10,886
2699999		Total Unauthorized - Total Unauthorized			120,798					4,160			191,683			195,843		984	194,859	10,886
4099999		Total Authorized, Unauthorized and Certified			144,475					4,194			201,435			205,629		942	204,687	10,886
9999999		Totals			144,475					4,194			201,435			205,629		942	204,687	10,886

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)		
2)		
3)		
4)		
5)		

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 Premiums	4 Affiliated
1) Drive Reinsurance Limited	6,205	(577)	Yes [] No [X]
2) International Casualty Company SPC	6,429	5,306	Yes [] No [X]
3) Wellington Security International Insurance	8,449	7,004	Yes [] No [X]
4) AUIC Reinsurance Co	9,609	6,032	Yes [] No [X]
5) VSC Reinsurance Company	44,507	45,070	Yes [] No [X]

NONE Schedule F - Part 4 Aging of Ceded Reinsurance

SCHEDULE F – PART 5

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F Part 3, Col. 15	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Issuing or Confirming Bank Reference Number (a)	9 Ceded Balances Payable	10 Miscellaneous Balances Payable	11 Trust Funds and Other Allowed Offset Items	12 Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in Excess of Col. 5)	13 Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	14 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	15 20 % of Amount in Col. 14	16 20% of Amount in Dispute Included in Column 5	17 Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	18 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 plus Col. 17 but not in Excess of Col. 5)
80-0504282 26-3683841	13780 0	Athens Financial Insurance Company VSC Reinsurance Company	OK DC	44,507							49,899	44,507					
0999999		Total Other U.S. Unaffiliated Insurers		44,507			XXX				49,899	44,507					
AA-0055138	0	42 Tigers Reinsurance	TCA	190							202	190					
AA-0052989	0	4Spoke Capital Reins Co Ltd	TCA	155							253	155					
AA-0051488	0	A&S Reinsurance Co Ltd	TCA	2							2	2					
AA-0052899	0	Academy Reinsurance Co, Ltd.	TCA	13							19	13					
AA-0055097	0	ACH Reinsurance Company	TCA	430							551	430					
AA-0054644	0	Adzam Reinsurance Co Ltd	TCA	96							331	96					
AA-0052237	0	Agent Owned Realty Reinsurance Co., Ltd.	TCA	118	47						100	118					
AA-0051494	0	Agnes Holding Reinsurance Co Ltd	TCA	1,394							1,549	1,394					
AA-0055467	0	AJH Reinsurance	TCA	282							338	282					
AA-0052982	0	AK Reinsurance Company, Ltd.	TCA	52							312	52					
AA-0054507	0	Alexandria Grey Reinsurance Company, Ltd	TCA	21	22							21					
AA-0054958	0	Amazon Auto Performance Limited III	SYC	1,568							1,959	1,568					
AA-0051599	0	Ameral Reinsurance Co., Ltd.	TCA	81							81	81					
AA-0053433	0	Amycakes Reinsurance Co Ltd	TCA	963							1,278	963					
AA-0053977	0	ANG	TCA	494							780	494					
AA-0051583	0	Arklatex Reinsurance Company, Ltd	TCA	2,553							4,054	2,553					
AA-0056614	0	Askins Reinsurance Company	TCA	17	18						9,741	9,609					
AA-0054856	0	AUIC Reinsurance Co	TCA	9,609													
AA-0055941	0	Auto Dealer Solutions Reinsurance Company	TCA								224	199					
AA-0054186	0	AUTO TEX Reinsurance Company, Ltd.	TCA	199							39	35					
AA-0054661	0	AUTO TEX Casualty Reinsurance Company I	TCA	35							509	453					
AA-0054662	0	AUTO TEX Casualty Reinsurance Company II	TCA	453							276	135					
AA-0053533	0	Autoblock	TCA	135							6	6					
AA-0055232	0	Autos of Dallas Reinsurance Company	TCA	6							926	435					
AA-6900146	0	B.B.D. Reinsurance Limited - EKD 2010	SYC	435							854	633					
AA-0051714	0	Barham RIC	TCA	633							658	444					
AA-0053846	0	BC Reinsurance Limited	TCA	444							7,233	5,815					
AA-0052777	0	Beaumont Reinsurance Co Ltd	TCA	5,815							1,435	1,435					
AA-0055574	0	Bedford Reinsurance Co Ltd	TCA	1,435							351	45					
AA-0053798	0	Ben Mark & Company Reinsurance	TCA	45													

1. Amounts in dispute totaling \$ 0 are included in Column 5.

2. Amounts in dispute totaling \$ 0 are excluded from Column 14.

SCHEDULE F – PART 5

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F Part 3, Col. 15	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Issuing or Confirming Bank Reference Number (a)	9 Ceded Balances Payable	10 Miscellaneous Balances Payable	11 Trust Funds and Other Allowed Offset Items	12 Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in Excess of Col. 5)	13 Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	14 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	15 20 % of Amount in Col. 14	16 20% of Amount in Dispute Included in Column 5	17 Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	18 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 plus Col. 17 but not in Excess of Col. 5)
AA-0051697	0	BG Reinsurance Co Ltd	TCA								756	469					
AA-3190967	0	Big Red Reinsurance	TCA	469								(1)					
AA-0050895	0	Blair Reinsurance Co., Ltd.	TCA	(1)								10					
AA-0053278	0	BLC Reinsurance Company	TCA	10		11						19	13				
AA-0055377	0	Blue Heron Reinsurance Co. Ltd.	TCA	13								391	391				
AA-0051557	0	Blue Moon Reinsurance Company, Ltd.	TCA	391								378	368				
AA-0055535	0	BMR-2013	TCA	368								432	365				
AA-0052067	0	BMS	TCA	365								181	22				
AA-0054645	0	Bob White Reinsurance Company, Ltd.	TCA	22								25	15				
AA-0000003	0	Bork	TCA	15								151	58				
AA-0051261	0	Boyland Group Reinsurance Co Ltd	TCA	58								266	233				
AA-0052438	0	Brookmont Capital Holding Reinsurance Comp	TCA	233		(13)						320	53				
AA-0050143	0	Bruce Titus Automotive GRP Re Co II Ltd	TCA	53								1,153	658				
AA-0054201	0	Bruce Titus Automotive GRP Re Co Ltd	TCA	658								371	285				
AA-0053112	0	Bubba Junior Reinsurance Co., Ltd.	TCA	285								172	9				
AA-0053914	0	Buccaneer Reinsurance Co., Ltd.	TCA	9								120	115				
AA-0053528	0	Buy Here Reassurance, Ltd.	TCA									153	21				
AA-0056344	0	BW Reinsurance Company	TCA	115								174	121				
AA-0051508	0	C & P Reinsurance Co Ltd	TCA	21								148	136				
AA-0000005	0	C.C.F.	TCA	121								571	512				
AA-0052056	0	Cabo Reinsurance Co., Ltd.	TCA	136								770	571				
AA-0053641	0	Candiotta Reinsurance Co Ltd	TCA	512								167	70				
AA-0053661	0	Chaps Reinsurance Co, Ltd	TCA	571								365	365				
AA-0052396	0	Chevalier	TCA	70								31	8				
AA-6900286	0	Chisholm Trail	TCA	365								104	72				
AA-0052068	0	Chopper RIC	TCA	8								3,718	3,405				
AA-0054875	0	Christensen 3 Reinsurance Co Ltd	TCA	72								2,200	1,599				
AA-0056351	0	Cinco Vista Reinsurance	TCA	3,405								360	335				
AA-0052905	0	Clavey Road Reinsurance Co Ltd	TCA	1,599								126	126				
AA-0056335	0	Clayton Marketing Reinsurance Co Ltd	TCA	335								409	214				
AA-0056343	0	ClickIt Reins Ltd	TCA	126								256	223				
AA-0055033	0	Cloverly Lane Reinsurance Company, Ltd	TCA	214		75						119	85				
AA-0055077	0	Committed Reinsurance	TCA	223								157	76				
AA-0053597	0	Cornered Reinsurance Co Ltd	TCA	85								431	60				
AA-0052064	0	Cortese	TCA	76													
AA-0051579	0	Corwin Imports Reinsurance Co Ltd	TCA	60													

1. Amounts in dispute totaling \$ 0 are included in Column 5.

2. Amounts in dispute totaling \$ 0 are excluded from Column 14.

SCHEDULE F – PART 5

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F Part 3, Col. 15	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Issuing or Confirming Bank Reference Number (a)	9 Ceded Balances Payable	10 Miscellaneous Balances Payable	11 Trust Funds and Other Allowed Offset Items	12 Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in Excess of Col. 5)	13 Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	14 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	15 20 % of Amount in Col. 14	16 20% of Amount in Dispute Included in Column 5	17 Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	18 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 plus Col. 17 but not in Excess of Col. 5)
AA-0055995	0	CSC Reinsurance Company, Ltd	TCA	107				25		95	107						
AA-0055995	0	CSCI Reinsurance Co, Ltd.	TCA	21	16			(12)		114	21						
AA-0053560	0	Cuatro Vista Reinsurance Company, Ltd.	TCA	5,143						7,704	5,143						
AA-0051644	0	Dallas Roadster Reinsurance Company	TCA	79						79	79						
AA-0053775	0	Dantam Reinsurance Co Ltd	TCA	702						900	702						
AA-0052670	0	Davenport Capitol Reinsurance Co., Ltd.	TCA	77						97	77						
AA-0052029	0	DBG Reinsurance Co Ltd	TCA	476						634	476						
AA-0053540	0	Deacon I Reinsurance Company	TCA	57				4		277	57						
AA-0053547	0	Deacon II Reinsurance Company	TCA	57				4		278	57						
AA-0055589	0	Deacon III Reinsurance Company	TCA	54				5		64	54						
AA-3614128	0	DGH III Reinsurance Co Ltd	KNA	29						247	29						
AA-0055412	0	Diamond G	TCA	124						145	124						
AA-0055999	0	Dickens Reinsurance Co Ltd	TCA	515						557	515						
AA-0054035	0	Dins-Zevin Western RIC Co Ltd	TCA	1,359						1,651	1,359						
AA-0055576	0	DJRR Reinsurance Co Ltd	TCA	326						338	326						
AA-0055100	0	DRH Charleston Reinsurance Co.	TCA	430						551	430						
AA-0053849	0	Drive Reinsurance Limited	TCA	6,205						6,959	6,205						
AA-0053847	0	DRW Reinsurance Limited	TCA	353						561	353						
AA-0052356	0	Dude Reinsurance Co Ltd	TCA	14						69	14						
AA-0055303	0	E&A Investments Reinsurance	TCA	97						143	97						
AA-0051580	0	Eisinger Reinsurance Co Ltd	TCA							17							
AA-0054996	0	EJB Reinsurance	TCA	672						720	672						
AA-3191184	0	Esecurital Reinsurance Ltd.	BMU	61		135	0002				61						
AA-0055724	0	ET Reinsurance Co	TCA	349		(6)				404	349						
AA-0051683	0	First Automotive Agents Reinsurance Co., Ltd. (	TCA	13						6,377	13						
AA-0056347	0	Forrester II Reinsurance Company	TCA	41						41	41						
AA-6900103	0	G.R.J. Association Limited	SYC	79						680	79						
AA-0054899	0	G3	TCA	1,229						1,593	1,229						
AA-0055875	0	G4 Forward Reinsurance Company, Ltd	TCA	189				17		239	189						
AA-0056090	0	G5 Forward Reinsurance Company, Ltd	TCA	189				17		239	189						
AA-0056091	0	G6 Forward Reinsurance Company, Ltd	TCA	189				17		239	189						
AA-0056553	0	G7 Forward Reinsurance Company, Ltd	TCA	189				17		239	189						
AA-0056887	0	G8 Forward Reinsurance Company, Ltd	TCA	189				17		239	189						
AA-3610430	0	Galactica Limited III	SYC	1,729						1,961	1,729						
AA-0054112	0	GEO Life	TCA	2,145						2,589	2,145						
AA-0053343	0	Glazco II Reinsurance Company., Ltd.	TCA							35							

1. Amounts in dispute totaling \$ 0 are included in Column 5.

2. Amounts in dispute totaling \$ 0 are excluded from Column 14.

SCHEDULE F – PART 5

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F Part 3, Col. 15	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Issuing or Confirming Bank Reference Number (a)	9 Ceded Balances Payable	10 Miscellaneous Balances Payable	11 Trust Funds and Other Allowed Offset Items	12 Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in Excess of Col. 5)	13 Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	14 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	15 20 % of Amount in Col. 14	16 20% of Amount in Dispute Included in Column 5	17 Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	18 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 plus Col. 17 but not in Excess of Col. 5)
AA-0052181	0	Glenn Enterprises RIC	TCA														
AA-0053223	0	Global Capital Reinsurance Co	TCA	122					21		112		122				
AA-0056853	0	Global Cellar Reinsurance Company	TCA														
AA-0055150	0	Global Reinsurance Company, Ltd	TCA	49		58				3		24		49			
AA-0052313	0	GMAY Reinsurance Company, Ltd.	TCA	1,681								2,272		1,681			
AA-0055146	0	CMS Reinsurance Company, Ltd	TCA	35								35		35			
AA-0055329	0	Grace 531 Reinsurance Company	TCA	242							243		242				
AA-0052584	0	Greater Atlanta Reinsurance Co., Ltd	TCA									675		528			
AA-0053171	0	Greek 6 Reinsurance Co Ltd	TCA	528								16		10			
AA-0055655	0	GT Reinsurance Co Ltd	TCA	10								397		347			
AA-0053863	0	HDZT REINSURANCE COMPANY, LTD.	TCA	347								1,999		1,833			
AA-0051491	0	Herman Reinsurance Co Ltd	TCA	1,833								338		282			
AA-0056283	0	Hillin Reinsurance Co Ltd	TCA	282								633		452			
AA-0052117	0	Holiday Reinsurance Company, Ltd.	TCA	452													
AA-0052063	0	HYR	TCA														
AA-6900101	0	IBG Performance	SYC	70								220		70			
AA-3191198	0	IECD (SAC) - SA015 - FSG NCFC	BMU	975								975		975			
AA-0053388	0	Ikegami Partners Reinsurance Co Ltd	TCA	1,361								1,756		1,361			
AA-0040217	0	International Casualty Company SPC	VGB	6,429					460			5,971		6,429			
AA-0050354	0	J&H Reinsurance Company, Ltd	TCA	118								118		118			
AA-0052171	0	Jane Majada Reinsurance Co Ltd	TCA	19								28		19			
AA-0055488	0	JAX Reinsurance Co, Ltd.	TCA	284					16			268		284			
AA-0054275	0	JBK RIC	TCA									1					
AA-0052903	0	Jetjo Liberty Reinsurance Co Ltd	TCA	704								1,022		704			
AA-3610305	0	JKC II Reinsurance Co Ltd	KNA	36								142		36			
AA-0052398	0	JOAC Reinsurance Co, LTD	TCA	952								1,273		952			
AA-0053051	0	JTM Reinsurance Company	TCA	61								74		61			
AA-0055007	0	KAD Reinsurance	TCA	672								720		672			
AA-0052866	0	Khoroshi Reinsurance Company, Ltd.	TCA	3		7								3			
AA-0000004	0	Kingheart Limited	SYC	80								482		80			
AA-0052304	0	Koala RIC	TCA	218								242		218			
AA-0052518	0	KRFS Reinsurance Company, Ltd.	TCA	1,523								1,969		1,523			
AA-6900187	0	Labyrinthus Texas VSC Limited III	SYC	1,728								1,962		1,728			
AA-0052178	0	Laidlaw's Harley Davidson Re	TCA	12								12		12			
AA-0054997	0	LBA Reinsurance Co Ltd	TCA	456								552		456			
AA-0055717	0	Lee Lee Leasing Reinsurance Co Ltd	TCA	2,410								2,410		2,410			

1. Amounts in dispute totaling \$ 0 are included in Column 5.

2. Amounts in dispute totaling \$ 0 are excluded from Column 14.

SCHEDULE F – PART 5

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F Part 3, Col. 15	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Issuing or Confirming Bank Reference Number (a)	9 Ceded Balances Payable	10 Miscellaneous Balances Payable	11 Trust Funds and Other Allowed Offset Items	12 Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in Excess of Col. 5)	13 Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	14 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	15 20 % of Amount in Col. 14	16 20% of Amount in Dispute Included in Column 5	17 Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	18 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 plus Col. 17 but not in Excess of Col. 5)
AA-0056185	0	LEEJAMES Reinsurance Co Ltd	TCA	794							897	794					
AA-0055374	0	Legacy Partners Reinsurance Company	TCA	48							48	48					
AA-0051805	0	Legacy Vehicles Reinsurance Co Ltd	TCA	4							41	4					
AA-0053546	0	Lewis Auto Guard Reinsurance Company	TCA	7							7	7					
AA-0052865	0	Llyons Holding	TCA	5							5	5					
AA-0051528	0	Longbene Reinsurance Co Ltd	TCA	2							74	2					
AA-0050897	0	Lots Reassurance Co.	TCA	2,543							2,989	2,543					
AA-0055106	0	LWN Reinsurance Company, Ltd.	TCA	107							107	107					
AA-0053181	0	Maj Reinsurance Co Ltd	TCA	1							52	1					
AA-0052177	0	MAP Reinsurance	TCA														
AA-0052709	0	MATEBT-2009 REINSURANCE LTD	TCA	83							543	83					
AA-0054555	0	McKamey Reinsurance Co., Ltd.	TCA	1	5							1					
AA-0052893	0	Metro Marketing Reinsurance Ltd	TCA														
AA-0051785	0	Mid-America Reinsurance Co Ltd	TCA														
AA-0051565	0	Mijas Reinsurance Company, Ltd.	TCA	2							14	2					
AA-0052397	0	Mike Scarff Subaru Reinsurance Co Ltd	TCA	823							1,040	823					
AA-0056259	0	Mike Scarff2 Reinsurance Co Ltd	TCA	304							310	304					
AA-0055350	0	Montrose Reinsurance Co Ltd	TCA	173							360	173					
AA-0056896	0	MR Rogers Reinsurance Co LTD	TCA	5							5	5					
AA-0052917	0	Muscle Car Reinsurance Co Ltd	TCA	287							403	287					
AA-0052061	0	NCWL	TCA	183							205	183					
AA-0053683	0	Nel-Ford Reinsurance Co, LTD	TCA	1,907							2,545	1,907					
AA-0055983	0	Nile Auto Performance Limited II	TCA	574							574	574					
AA-0054961	0	Nile Texas CLP, Ltd. III	SYC	1,718							1,958	1,718					
AA-0056130	0	Nineteenth Hole RIC	TCA	301							305	301					
AA-0053662	0	Norma Reinsurance Col, LTD	TCA	114							140	114					
AA-0055142	0	Northwest Motor Sport Rocks Re Co Ltd	TCA	377							377	377					
AA-0052515	0	NTN REINSURANCE COMPANY, LTD.	TCA	1,595							2,194	1,595					
AA-0051689	0	Nueva Vista Reinsurance Co.	TCA														
AA-0052953	0	NWMS Holdings Reinsurance Co Ltd	TCA	583							1,194	583					
AA-0055681	0	ODM Reinsurance Co Ltd	TCA	307							360	307					
AA-0053981	0	OGM	TCA	494							780	494					
AA-0052743	0	Old School Reinsurance Company, Ltd.	TCA	124							124	124					
AA-0055874	0	Ompen Re Limited	TCA	189							17	189					
AA-0056897	0	ONS Reinsurance Co LTD	TCA	16								16	16				
AA-0000006	0	Orr Automotive Limited	TCA														

1. Amounts in dispute totaling \$ 0 are included in Column 5.

2. Amounts in dispute totaling \$ 0 are excluded from Column 14.

SCHEDULE F – PART 5

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

1. Amounts in dispute totaling \$ 0 are included in Column 5.

2. Amounts in dispute totaling \$ 0 are excluded from Column 14.

24.5

SCHEDULE F – PART 5

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F Part 3, Col. 15	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Issuing or Confirming Bank Reference Number (a)	9 Ceded Balances Payable	10 Miscellaneous Balances Payable	11 Trust Funds and Other Allowed Offset Items	12 Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in Excess of Col. 5)	13 Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	14 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	15 20 % of Amount in Col. 14	16 20% of Amount in Dispute Included in Column 5	17 Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	18 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 plus Col. 17 but not in Excess of Col. 5)
AA-0053964	0	Simba RIC	TCA	164							324	164					
AA-0054665	0	SKK Reinsurance Co	TCA	47							55	47					
AA-0055872	0	SP Forward Reinsurance Company	TCA	189							239	189					
AA-0052669	0	Sport Durst Reinsurance Co., Ltd.	TCA	29							44	29					
AA-0053845	0	SSL Reinsurance Limited	TCA	444							656	444					
AA-0055573	0	Stables Reinsurance Co Ltd	TCA	1,349							1,428	1,349					
AA-0055005	0	Suzart Reinsurance	TCA	672							720	672					
AA-0055032	0	Sweet Gum Reinsurance Company, Ltd	TCA	214		75					383	214					
AA-3614208	0	Take Two Reinsurance Co Ltd	KNA	336							551	336					
AA-0050570	0	The American Protector Reinsurance	TCA	372							1,379	372					
AA-0053778	0	Thirteen Twenty Reinsurance Co, Ltd.	TCA	732							915	732					
AA-3610433	0	Thornapple Reinsurance Co, Ltd.	TCA	13							19	13					
AA-0054388	0	Three Diamonds Reinsurance Co.	TCA	991		394					832	991					
AA-0056465	0	Tocantins Reins Co Ltd	TCA	107							117	107					
AA-0053682	0	TPKW Reinsurance co., Ltd.	TCA	75							92	75					
AA-0052642	0	Tres Vista Reinsurance Co., Ltd.	TCA	483							890	483					
AA-0053690	0	TRG Reinsurance Co, Ltd.	TCA	71							72	71					
AA-0055455	0	Turnkey Auto Group	TCA	290							467	290					
AA-0053783	0	Tustin Auto Group Reinsurance Company, Ltd.	TCA	3							17	3					
AA-0053860	0	Twenty Twelve RIC	TCA	111							192	111					
AA-0052677	0	UCC II RIC	TCA	111							140	111					
AA-0053888	0	UCC III RIC	TCA	3,803							3,802	3,803					
AA-0051531	0	UCC RIC	TCA	137							218	137					
AA-3190580	0	Universal Reinsurance Co	BMU	182							225	182					
AA-0053769	0	UPP Reinsurance Company, Ltd.	TCA	34							48	34					
AA-0051532	0	Utter Brothers	TCA	972							1,134	972					
AA-0040209	0	Valley National Reinsurance Company, Ltd	VGB	282							11,923	282					
AA-0052747	0	Victoria Reinsurance, Ltd.	TCA	1,945							2,560	1,945					
AA-0055391	0	Visser Reinsurance Co	TCA	33							40	33					
AA-0056466	0	Volga Reins Co Ltd	TCA	107							117	107					
AA-0053299	0	VW VW Reinsurance Co Ltd	TCA	714							813	714					
AA-3610432	0	Wapenshaw Limited III	SYC	1,728							1,960	1,728					
AA-0053372	0	Warnty Global Group Executive RIC	TCA	355		165					410	355					
AA-0052946	0	Warranty Global Group Premier Reinsurance C	TCA	563		227					594	563					
AA-0054073	0	Warrchest I	TCA	1,126							1,126	1,126					
AA-0054073	0	Warrchest II	TCA	1,126							1,126	1,126					

1. Amounts in dispute totaling \$ 0 are included in Column 5.

2. Amounts in dispute totaling \$ 0 are excluded from Column 14.

SCHEDULE F – PART 5

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F Part 3, Col. 15	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Issuing or Confirming Bank Reference Number (a)	9 Ceded Balances Payable	10 Miscellaneous Balances Payable	11 Trust Funds and Other Allowed Offset Items	12 Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in Excess of Col. 5)	13 Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	14 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	15 20 % of Amount in Dispute Included in Column 14	16 20% of Amount in Dispute Included in Column 5	17 Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	18 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 plus Col. 17 but not in Excess of Col. 5)
AA-0054977	0	Waterstone Texas VSC Limited III		SYC	1,728						1,963	1,728					
AA-005677	0	Watson R F Reinsurance Company, Ltd		TCA	28						11,924	28					
AA-0052591	0	WC Smith Reinsurance Company, Ltd.		TCA	19						28	19					
AA-3774111	0	Wellington Security International Insurance Co.		CYM	8,449	8,526						8,449					
AA-0053172	0	Westgate Auto Group Reinsurance Co Ltd		TCA	87						398	87					
AA-0052058	0	WFO Reinsurance Co		TCA	2						2	2					
AA-0055673	0	Winot Reinsurance		TCA	142						163	142					
AA-0052714	0	WRC-2009 Reins		TCA	12						21	12					
AA-0053729	0	WRP-3 Reinsurance Co., Ltd.		TCA	2,291						3,156	2,291					
AA-0054278	0	Y2K Holdings Reinsurance Co Ltd		TCA	113						153	113					
AA-0052332	0	Young Automotive Group Reinsurance Co., Ltd		TCA	189						239	189					
AA-0052302	0	Zantad RIC		TCA	78						3						
AA-0052415	0	Zasirin		TCA							318	78					
1299999		Total Other Non-U.S. Insurers #			151,336	10,886	135	XXX	984		206,795	151,336					
1399999		Total Affiliates and Others			195,843	10,886	135	XXX	984		256,694	195,843					
9999999		Totals			195,843	10,886	135	XXX	984		256,694	195,843					

1. Amounts in dispute totaling \$ 0 are included in Column 5.
 2. Amounts in dispute totaling \$ 0 are excluded from Column 14.

Annual Statement for the year 2015 of the **Dealers Assurance Company**

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0002	1	043000096	PNC Bank	135

NONE Schedule F - Part 6 - Section 1

NONE Schedule F - Part 6 - Section 2

NONE Schedule F - Part 7

NONE Schedule F - Part 8 Overdue Reinsurance

SCHEDULE F – PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	93,252,592		93,252,592
2. Premiums and considerations (Line 15)	3,063,825		3,063,825
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)			
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	1,867,344	(63,309)	1,804,035
6. Net amount recoverable from reinsurers		193,863,729	193,863,729
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	98,183,761	193,800,420	291,984,181
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	38,325	4,193,545	4,231,870
10. Taxes, expenses, and other obligations (Lines 4 through 8)	2,614,879		2,614,879
11. Unearned premiums (Line 9)	19,410,241	201,435,828	220,846,069
12. Advance premiums (Line 10)			
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	941,744	(941,744)	
15. Funds held by company under reinsurance treaties (Line 13)	10,887,209	(10,887,209)	
16. Amounts withheld or retained by company for account of others (Line 14)	7,955,468		7,955,468
17. Provision for reinsurance (Line 16)			
18. Other liabilities	163,159		163,159
19. Total liabilities excluding protected cell business (Line 26)	42,011,025	193,800,420	235,811,445
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	56,172,736	XXX	56,172,736
22. Totals (Line 38)	98,183,761	193,800,420	291,984,181

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:

.....

NONE Schedule H - Part 1

NONE Schedule H - Part 2, 3 and 4

NONE Schedule H - Part 5

NONE Schedule P - Part 1A Homeowners/Farmowners

NONE Schedule P - Part 1B Private Passenger

NONE Schedule P - Part 1C Commercial Auto

NONE Schedule P - Part 1D Workers Compensation

NONE Schedule P - Part 1E Commercial Multiple Peril

NONE Schedule P - Part 1F - Section 1 Med. Prof. Liab. Occurrence

NONE Schedule P - Part 1F - Section 2 Med. Prof. Liab. Claims-Made

NONE Schedule P - Part 1G Special Liability

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 (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation	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 Received				
1. Prior	XXX	XXX	XXX									XXX	
2. 2006	12,965	5,882	7,083	6,135	4,103			419				2,451	
3. 2007	20,768	10,838	9,930	11,515	8,403			469				3,581	
4. 2008	477		477										
5. 2009	605		605	2								2	
6. 2010	507	90	417										
7. 2011	518	124	394	3	3							1	
8. 2012	722	170	552	26	25							2	
9. 2013	902	115	787	33	31							3	
10. 2014	1,548	235	1,313	132	118							14	
11. 2015	(192)	(82)	(110)	689	643							46	
12. Totals	XXX	XXX	XXX	18,535	13,326			888				6,097	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed				
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR										
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded							
1. Prior																	
2. 2006																	
3. 2007																	
4. 2008																	
5. 2009																	
6. 2010																	
7. 2011																	
8. 2012																	
9. 2013																	
10. 2014																	
11. 2015		143	138										5				
12. Totals		143	138										5				

	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 Expense		35 Loss Unpaid	36 Loss Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2006	6,554	4,103	2,451	50,551	69,755	34,604					
3. 2007	11,984	8,403	3,581	57,704	77,533	36,062					
4. 2008	2		2	0.331		0.331					
5. 2009											
6. 2010											
7. 2011	3	3		0.579	2,419						
8. 2012	26	25	1	3,601	14,706	0.181					
9. 2013	33	31	2	3,659	26,957	0.254					
10. 2014	132	118	14	8,527	50,213	1.066					
11. 2015	832	781	51	(433,333)	(952,439)	(46,364)				5	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	5	

NONE Schedule P - Part 1H - Section 2 Other Liab. Claims-Made

NONE Schedule P - Part 1I Special Property

NONE Schedule P - Part 1J Auto Physical Damage

NONE Schedule P - Part 1K Fidelity/Surety

SCHEDULE P – PART 1L – OTHER
(INCLUDING CREDIT, ACCIDENT AND HEALTH)
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Assumed	7 Ceded	8 Direct and Assumed	9 Ceded Received				
1. Prior	XXX	XXX	XXX									XXX	
2. 2014	972	1,135	(163)	523	499							24	
3. 2015	3,237	2,499	738									XXX	
4. Totals	XXX	XXX	XXX	523	499							24	
												XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed				
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR										
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded							
1. Prior																	
2. 2014																	
3. 2015																	
4. Totals																	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2014	523	499	24	53,807	43,965	(14,724)					
3. 2015											
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

- NONE Schedule P - Part 1M International**
- NONE Schedule P - Part 1N Nonproportional Assumed Prop.**
- NONE Schedule P - Part 1O Nonproportional Assumed Liab.**
- NONE Schedule P - Part 1P Nonproportional Assumed Fin. Lines**
- NONE Schedule P - Part 1R - Section 1 Prod. Liab. Occurrence**
- NONE Schedule P - Part 1R - Section 2 Prod. Liab. Claims-Made**
- NONE Schedule P - Part 1S Financial Guaranty/Mortgage Guaranty**

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 (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	1,187	1,186							1	
2. 2014	137,265	125,614	11,651	68,353	67,570			285				1,068	
3. 2015	139,144	129,493	9,651	62,196	61,211			292		121		1,277	
4. Totals	XXX	XXX	XXX	131,736	129,967			577		121		2,346	
												XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed			
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR									
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded						
1. Prior																
2. 2014																
3. 2015			4,089	4,056									33			
4. Totals			4,089	4,056									33			

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2014	68,638	67,570	1,068	50.004	53,792	9,167					
3. 2015	66,577	65,267	1,310	47,848	50,402	13,574					33
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		33

NONE Schedule P - Part 2A, 2B, 2C, 2D, 2E

SCHEDULE P – PART 2F – SECTION 1
MEDICAL PROFESSIONAL LIABILITY – OCCURRENCE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$'000 OMITTED)										DEVELOPMENT	
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	11 One Year	12 Two Year
1. Prior												
2. 2006	2,022	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032		
3. 2007	XXX	3,197	3,102	3,112	3,112	3,112	3,112	3,112	3,112	3,112		
4. 2008	XXX	XXX										
5. 2009	XXX	XXX	XXX		2	2	2	2	2	2		
6. 2010	XXX	XXX	XXX	XXX								
7. 2011	XXX	XXX	XXX	XXX	XXX							
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX			1	1		
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2	2		
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			14	
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51		XXX
								12. Totals				14

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	11 One Year	12 Two Year
	1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												

SCHEDULE P – PART 2J – AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	11 One Year	12 Two Year
	1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												

SCHEDULE P – PART 2K – FIDELITY, SURETY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	11 One Year	12 Two Year
	1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	11 One Year	12 Two Year
	1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	(3)
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	24	(3)	XXX
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												(3)

SCHEDULE P – PART 2M – INTERNATIONAL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	11 One Year	12 Two Year
	1. Prior	...	...	...	...	...	...	...	...	...	...	...
2. 2006	...	...	...	...	...	...	...	...	...	...	...	...
3. 2007	XXX	...	...	...	...	...	...	...	...	...	...	...
4. 2008	XXX	XXX	...	...	...	...	...	...	...	...	...	...
5. 2009	XXX	XXX	XXX	...	...	...	...	...	...	...	...	...
6. 2010	XXX	XXX	XXX	XXX	...	...	...	...	...	...	...	...
7. 2011	XXX	XXX	XXX	XXX	XXX	...	...	...	...	...	...	...
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	...	...	...	...	...	...
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	...	...	...	...	...
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	...	...	...	XXX
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	...	XXX	XXX
12. Totals												

NONE Schedule P - Part 2N, 2O, 2P

SCHEDULE P – PART 2R – SECTION 1

PRODUCTS LIABILITY – OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	11 One Year	12 Two Year
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
1. Prior												
2. 2006												
3. 2007	XXX		XXX									
4. 2008	XXX	XXX										
5. 2009	XXX	XXX	XXX									
6. 2010	XXX	XXX	XXX	XXX								
7. 2011	XXX	XXX	XXX	XXX	XXX							
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P – PART 2R – SECTION 2

PRODUCTS LIABILITY – CLAIMS-MADE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	11 One Year	12 Two Year
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
1. Prior												
2. 2006												
3. 2007	XXX		XXX									
4. 2008	XXX	XXX										
5. 2009	XXX	XXX	XXX									
6. 2010	XXX	XXX	XXX	XXX								
7. 2011	XXX	XXX	XXX	XXX	XXX							
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P – PART 2S – FINANCIAL GUARANTY/MORTGAGE GUARANTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	11 One Year	12 Two Year
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
1. Prior												
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

SCHEDULE P – PART 2T – WARRANTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	11 One Year	12 Two Year
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
1. Prior												
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals											392	26

NONE Schedule P - Part 3A, 3B, 3C, 3D, 3E

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	000											
2. 2006												
3. 2007	XXX											
4. 2008	XXX	XXX										
5. 2009	XXX	XXX										
6. 2010	XXX	XXX	XXX	XXX								
7. 2011	XXX	XXX	XXX	XXX	XXX							
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	000											
2. 2006												
3. 2007	XXX											
4. 2008	XXX	XXX										
5. 2009	XXX	XXX	XXX									
6. 2010	XXX	XXX	XXX	XXX								
7. 2011	XXX	XXX	XXX	XXX	XXX							
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	000										XXX	XXX
2. 2006											XXX	XXX
3. 2007	XXX										XXX	XXX
4. 2008	XXX	XXX									XXX	XXX
5. 2009	XXX	XXX	XXX								XXX	XXX
6. 2010	XXX	XXX	XXX	XXX							XXX	XXX
7. 2011	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P – PART 3H – SECTION 1 – OTHER 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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	000											
2. 2006	1,960	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032		
3. 2007	XXX	3,102	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,112		
4. 2008	XXX	XXX										
5. 2009	XXX	XXX	XXX	2		2	2	2	2	2		
6. 2010	XXX	XXX	XXX	XXX								
7. 2011	XXX	XXX	XXX	XXX	XXX							
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX		1	1	1		
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2		3
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14		38
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46		344

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

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	000											
2. 2006												
3. 2007	XXX											
4. 2008	XXX	XXX										
5. 2009	XXX	XXX	XXX	XXX								
6. 2010	XXX	XXX	XXX	XXX	XXX							
7. 2011	XXX	XXX	XXX	XXX	XXX							
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P – PART 3J – AUTO PHYSICAL DAMAGE

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000				
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P – PART 3K – FIDELITY/SURETY

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	24	XXX	XXX
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P – PART 3M – INTERNATIONAL

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	000										XXX	XXX
2. 2006											XXX	XXX
3. 2007	XXX										XXX	XXX
4. 2008	XXX	XXX									XXX	XXX
5. 2009	XXX	XXX	XXX								XXX	XXX
6. 2010	XXX	XXX	XXX	XXX							XXX	XXX
7. 2011	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE Schedule P - Part 3N, 3O, 3P

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	000											
2. 2006												
3. 2007	XXX											
4. 2008	XXX	XXX										
5. 2009	XXX	XXX	XXX									
6. 2010	XXX	XXX	XXX	XXX								
7. 2011	XXX	XXX	XXX	XXX	XXX							
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P – PART 3R – SECTION 2

PRODUCTS LIABILITY – CLAIMS-MADE

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	000											
2. 2006												
3. 2007	XXX											
4. 2008	XXX	XXX										
5. 2009	XXX	XXX	XXX									
6. 2010	XXX	XXX	XXX	XXX								
7. 2011	XXX	XXX	XXX	XXX	XXX							
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P – PART 3S – FINANCIAL GUARANTY/MORTGAGE GUARANTY

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P – PART 3T - WARRANTY

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	62	63	2,078	
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	370	783	6,008	
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	985	128,107	

NONE Schedule P - Part 4A, 4B, 4C, 4D, 4E

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 4H – SECTION 1 – OTHER 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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior										
2. 2006	14		20							
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

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

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015	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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 4J – AUTO PHYSICAL DAMAGE

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 4K – FIDELITY/SURETY

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3		
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 4M – INTERNATIONAL

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE Schedule P - Part 4N, 4O, 4P

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 4R – SECTION 2

PRODUCTS LIABILITY – CLAIMS-MADE

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 4S – FINANCIAL GUARANTY/MORTGAGE GUARANTY

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior										
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 4T - WARRANTY

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior										
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	20
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33

- NONE Schedule P - Part 5A - Section 1-3**
- NONE Schedule P - Part 5B - Section 1-3**
- NONE Schedule P - Part 5C - Section 1-3**
- NONE Schedule P - Part 5D - Section 1-3**
- NONE Schedule P - Part 5E - Section 1-3**
- NONE Schedule P - Part 5F - Section 1A-3A**
- NONE Schedule P - Part 5F - Section 1B-3B**

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior	170		(51,690)							
2. 2006	12,116			16,698	16,698					
3. 2007	XXX									
4. 2008	XXX	XXX	XXX							
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX			8	
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX		92	11
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98	38
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	344

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior										
2. 2006	241									
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX		8	
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015	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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior						(21,235)				
2. 2006	12,357	12,357	12,357	12,357	12,357					
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX			8	
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX		92	11
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98	38
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	344

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015
1. Prior										
2. 2006										
3. 2007	XXX									
4. 2008	XXX	XXX								
5. 2009	XXX	XXX	XXX							
6. 2010	XXX	XXX	XXX	XXX						
7. 2011	XXX	XXX	XXX	XXX	XXX					
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE Schedule P - Part 5R - Section 1A-3A

NONE Schedule P - Part 5R - Section 1B-3B

SCHEDULE P – PART 5T – WARRANTY**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			2,078
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		6,008
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		128,107

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		6,008
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		128,107

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			2,078
2. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		6,008
3. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		128,107

NONE Schedule P - Part 6C Sec. 1 and 2, 6D Sec. 1 and 2

SCHEDULE P – PART 6E – COMMERCIAL MULTIPLE PERIL**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	
1. Prior											
2. 2006											
3. 2007	XXX										
4. 2008	XXX	XXX									
5. 2009	XXX	XXX	XXX								
6. 2010	XXX	XXX	XXX	XXX							
7. 2011	XXX	XXX	XXX	XXX	XXX						
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P–Pt 1)											XXX

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	
1. Prior											
2. 2006											
3. 2007	XXX										
4. 2008	XXX	XXX									
5. 2009	XXX	XXX	XXX								
6. 2010	XXX	XXX	XXX	XXX							
7. 2011	XXX	XXX	XXX	XXX	XXX						
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P–Pt 1)											XXX

SCHEDULE P – PART 6H – OTHER LIABILITY – OCCURRENCE**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	
1. Prior											
2. 2006	12,965	12,965	(26,242)								
3. 2007	XXX	20,768	20,768	20,768	20,768	20,768	20,768	20,768	20,768	20,768	
4. 2008	XXX	XXX	477	477	477	477	477	477	477	477	
5. 2009	XXX	XXX	XXX	605	605	605	605	605	605	605	
6. 2010	XXX	XXX	XXX	XXX	507	507	507	507	507	507	
7. 2011	XXX	XXX	XXX	XXX	XXX	518	518	518	518	518	
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	722	722	722	722	
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	902	902	902	
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,548	1,548	
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(193)	(193)	
12. Total	XXX	XXX	XXX	605	507	518	722	902	1,548	(193)	
13. Earned Premiums (Sc P–Pt 1)	12,965	20,768	477	605	507	518	722	902	1,548	(193)	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	
1. Prior											
2. 2006	5,882	5,882	5,882	5,882	5,882	5,882	5,882	5,882	5,882	5,882	
3. 2007	XXX	10,838	10,838	10,838	10,838	10,838	10,838	10,838	10,838	10,838	
4. 2008	XXX	XXX									
5. 2009	XXX	XXX	XXX								
6. 2010	XXX	XXX	XXX	XXX	90	90	90	90	90	90	
7. 2011	XXX	XXX	XXX	XXX	XXX	124	124	124	124	124	
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX	170	170	170	170	
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115	115	115	
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	235	235	
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(82)	(82)	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P–Pt 1)	5,882	10,838			90	124	170	115	235	(82)	

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	
1. Prior											
2. 2006											
3. 2007	XXX										
4. 2008	XXX	XXX									
5. 2009	XXX	XXX	XXX								
6. 2010	XXX	XXX	XXX	XXX							
7. 2011	XXX	XXX	XXX	XXX	XXX						
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	
1. Prior											
2. 2006											
3. 2007	XXX										
4. 2008	XXX	XXX									
5. 2009	XXX	XXX	XXX								
6. 2010	XXX	XXX	XXX	XXX							
7. 2011	XXX	XXX	XXX	XXX	XXX						
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	
1. Prior											
2. 2006											
3. 2007	XXX										
4. 2008	XXX	XXX									
5. 2009	XXX	XXX	XXX								
6. 2010	XXX	XXX	XXX	XXX							
7. 2011	XXX	XXX	XXX	XXX	XXX						
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

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 2006	2 2007	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	
1. Prior											
2. 2006											
3. 2007	XXX										
4. 2008	XXX	XXX									
5. 2009	XXX	XXX	XXX								
6. 2010	XXX	XXX	XXX	XXX							
7. 2011	XXX	XXX	XXX	XXX	XXX						
8. 2012	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

- NONE Schedule P - Part 6N Sec. 1 and 2, 6O Sec. 1 and 2**
- NONE Schedule P - Part 6R Sec. 1A, 2A and 1B, 2B**
- NONE Schedule P - Part 7A**
- NONE Schedule P - Part 7A (Continued)**
- NONE Schedule P - Part 7B**
- NONE Schedule P - Part 7B (Continued)**

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 2006		
1.603 2007		
1.604 2008		
1.605 2009		
1.606 2010		
1.607 2011		
1.608 2012		
1.609 2013		
1.610 2014		
1.611 2015		
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 [] No [X]

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 [] No [X]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for: (in thousands of dollars) 5.1 Fidelity \$ _____
5.2 Surety \$ _____

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

.....

NONE Schedule T - Part 2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0		00000	85-0479228	0	0		Helios Financial Holdings, Corp.	NM	UIP	James B. Smith	Ownership	100.0		
0		00000	20-0833446	0	0		DAO Financial Holdings, Inc.	DE	UIP	Helios Financial Holdings, Corp.	Ownership	98.4	James B. Smith	
0		00000	31-0906655	0	0		Dealers Alliance Corp.	OH	UDP	DAC Financial Holdings, Inc	Ownership	100.0	James B. Smith	
0		16705	34-6513705	0	0		Dealers Assurance Company	OH	RE	Dealers Alliance Corp.	Ownership	100.0	James B. Smith	
0		00000	31-0908416	0	0		DAC Insurance Agency, Inc.	OH	IA	Dealers Alliance Corp.	Ownership	100.0	James B. Smith	
0		00000	46-2008908	0	0		DAC Solutions, Inc.	TX	NIA	Dealers Alliance Corp.	Ownership	100.0	James B. Smith	
0		00000	85-0339432	0	0		Southwest Reinsure, Inc.	NM	NIA	Helios Financial Holdings, Corp.	Ownership	100.0	James B. Smith	
0		00000	85-0465455	0	0		Southwest Administrative Svcs, Inc.	NM	NIA	Helios Financial Holdings, Corp.	Ownership	100.0	James B. Smith	
0		00000	42-1560831	0	0		Warranty Solutions, Inc.	TX	NIA	Helios Financial Holdings, Corp.	Ownership	100.0	James B. Smith	
0		00000	85-0384183	0	0		Ideal Insurance Co., LTD	TCI	IA	Helios Financial Holdings, Corp.	Ownership	95.0	James B. Smith	
0		00000	98-0231706	0	0		Three Diamonds Reinsurance Co., LTD	TCI	IA	Helios Financial Holdings, Corp.	Ownership	100.0	James B. Smith	
0		00000	85-0339431	0	0		Designed Leadership, Inc.	NM	NIA	Helios Financial Holdings, Corp.	Ownership	100.0	James B. Smith	
0		00000	42-1563507	0	0		Ecoblock, Inc.	TX	NIA	Helios Financial Holdings, Corp.	Ownership	100.0	James B. Smith	
0		00000	98-0516902	0	0		Cinco de Mayo Reinsurance Co., LTD	TCI	IA	Helios Financial Holdings, Corp.	Ownership	100.0	James B. Smith	
0		00000	85-0464095	0	0		US Automotive Administrators, Inc.	NM	NIA	Helios Financial Holdings, Corp.	Ownership	100.0	James B. Smith	
0		00000	91-2020119	0	0		First Automotive Service Corp.	NM	NIA	Helios Financial Holdings, Corp.	Ownership	100.0	James B. Smith	
0		00000	20-4986921	0	0		Southwest Reinsure (NM), Inc.	NM	NIA	Helios Financial Holdings, Corp.	Ownership	100.0	James B. Smith	
0		00000	45-2407767	0	0		TK Specialty Solutions, Inc.	DE	NIA	James B. Smith	Ownership	80.0	James B. Smith	
0		00000	75-2881744	0	0		TeleMatrix, Inc.	TX	NIA	James B. Smith	Ownership	4.0	James B. Smith	
0		00000	98-0086385	0	0		Sandia Life and Casualty Ins. Co.	TCI	IA	James B. Smith	Ownership	100.0	James B. Smith	
0		00000	20-2200133	0	0		Libre Properties, LLC	NM	NIA	James B. Smith	Ownership	100.0	James B. Smith	
0		00000	76-0713194	0	0		Southwest Re Holdings Limited Partnership	TX	NIA	James B. Smith	Ownership	99.0	James B. Smith	
0		00000	45-4112952	0	0		Strategic Technical Application Resources, LLC	NM	NIA	James B. Smith	Ownership	100.0	James B. Smith	
0		00000	46-1345829	0	0		iNetProfit, LLC	NV	NIA	James B. Smith	Ownership	100.0	James B. Smith	
0		00000	46-1468556	0	0		FiStream, Inc.	DE	NIA	James B. Smith	Ownership	100.0	James B. Smith	
0		00000	02-0557099	0	0		Southwest Financial Partners LLC	NM	NIA	James B. Smith	Ownership	100.0	James B. Smith	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation

SCHEDULE Y

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

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.

	<u>Responses</u>
MARCH FILING	
1. Will an actuarial opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
APRIL FILING	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
MAY FILING	
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	See Explanation
JUNE FILING	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
11. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES
The following supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.	
MARCH FILING	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15. Will Supplemental A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17. Will the Premiums Attributed to Protected Cells be filed by March 1?	NO
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
APRIL FILING	
28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
29. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
32. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
33. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING	
34. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO

Explanation:

Explanation 8: Not applicable

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation 13: Not applicable

Explanation 14: Not applicable

Explanation 15: Not applicable

Explanation 16: Not applicable

Explanation 17: Not applicable

Explanation 18: Not applicable

Explanation 19: Not applicable

Explanation 22: Not applicable

Explanation 23: Not applicable

Explanation 24: Not applicable

Explanation 25: Not applicable

Explanation 26: Not applicable

Explanation 27: Not applicable

Explanation 29: Not applicable

Explanation 30: Not applicable

Explanation 31: Not applicable

Explanation 32: Not applicable

Explanation 33: Not applicable

Explanation 34: Not applicable

Bar Code:



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



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16705201540000000



16705201550000000



16705201550500000



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16705201522500000



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