



**ANNUAL STATEMENT**  
For the Year Ended December 31, 2016  
of the Condition and Affairs of the  
**UNITED FINANCIAL CASUALTY COMPANY**

|   |  |  |
|---|--|--|
| NAIC Group Code.....155, 155<br>(Current Period) (Prior Period) | NAIC Company Code..... 11770   | Employer's ID Number..... 36-3298008   |
| Organized under the Laws of OH                                  | State of Domicile or Port of Entry OH  | Country of Domicile US   |
| Incorporated/Organized..... June 13, 1984                       | Commenced Business..... August 10, 1984  |  |
| Statutory Home Office   | 6300 WILSON MILLS ROAD, W33..... CLEVELAND ..... OH ..... US ..... 44143-2182<br>(Street and Number) (City or Town, State, Country and Zip Code) |  |
| Main Administrative Office                                      | 6300 WILSON MILLS ROAD, W33..... CLEVELAND ..... OH ..... US..... 44143-2182   | 440-461-5000<br>(Area Code) (Telephone Number)   |
| Mail Address  | P.O. BOX 89490..... CLEVELAND ..... OH ..... US ..... 44101-6490<br>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code) |  |
| Primary Location of Books and Records                           | 6300 WILSON MILLS ROAD, W33..... CLEVELAND ..... OH ..... US ..... 44143-2182  | 440-395-4460<br>(Area Code) (Telephone Number)   |
| Internet Web Site Address                                       | PROGRESSIVE.COM  |  |
| Statutory Statement Contact                                     | MARY BETH ANDREANO<br>(Name)<br>FINANCIAL_REPORTING@PROGRESSIVE.COM<br>(E-Mail Address)  | 440-395-4460<br>(Area Code) (Telephone Number) (Extension)<br>440-603-5500<br>(Fax Number) |

**POLICYHOLDER SERVICES AND CLAIMS REPORTING -- 1-800-PROGRESSIVE (1-800-776-4737)**

## OFFICERS

|  |  |   |                           |
|--|--|---|---------------------------|
| <b>Name</b><br>MICHAEL WILLIAM BISSSLER<br>KEVIN PATRICK MAHER | <b>Title</b><br>PRESIDENT<br>TREASURER | <b>Name</b><br>PATRICIA MITCHELL CORWIN | <b>Title</b><br>SECRETARY |
|--|--|---|---------------------------|

## OTHER

PATRICIA ONODY BEMER (VICE PRESIDENT) WILLIAM RAYMOND KAMPF (VICE PRESIDENT)  
SANDRA LEE RIHVALKSY (VICE PRESIDENT) MARGARET ANN ROSE (ASST. SECRETARY)

## DIRECTORS OR TRUSTEES

PATRICIA ONODY BEMER MICHAEL WILLIAM BISSLER JEANETTE LOUISE HISEK WILLIAM RAYMOND KAMPF  
KEVIN PATRICK MAHER

State of..... OHIO  
County of.... CUYAHOGA

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

---

(Signature)  
MICHAEL WILLIAM BISSLER  
1. (Printed Name)  
PRESIDENT  

---

(Title)

---

(Signature)  
MARGARET ANN ROSE  
2. (Printed Name)  
ASSISTANT SECRETARY  

---

(Title)

---

(Signature)  
KEVIN PATRICK MAHER

---

3. (Printed Name)  
TREASURER

---

(Title)

Subscribed and sworn to before me  
This      14TH      day of      FEBRUARY, 2017

- a. Is this an original filing?
- b. If no
  - 1. State the amendment number
  - 2. Date filed
  - 3. Number of pages attached

Yes [ X ] No [ ]

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

NAIC Group Code.....155 NAIC Company Code....11770

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

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 129,959   | 137,339                     |   | 38,875                                | 45,132                                      | 16,087                      | 10,002                    |   | (578)   | 687  | 10,076                                   | 4,139                          |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 31,326  | 34,033                      |   | 8,411                                 |   | 1,278                       | 3,593                     |   | 18  | 113  | 2,531                                    | 997                            |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              | 5,107,187   | 5,245,969                   |   | 1,978,433                             | 1,945,636                                   | 1,818,334                   | 2,435,325                 | 90,413  | 124,129   | .323,289   | 449,875                                  | 162,654                        |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              | 1,875,027   | 1,942,165                   |   | 775,835                               | .886,888                                    | .882,349                    | .72,760                   | .7,709  | .8,406  | .7,669   | 152,250                                  | 59,716                         |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 7,143,499   | 7,359,506                   | 0   | 2,801,554                             | 2,877,656                                   | 2,718,048                   | 2,521,680                 | 98,122  | 131,975   | .331,758   | 614,732                                  | 227,506                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....50,700.

(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)**

\* 1 1 7 7 0 2 0 1 6 4 3 0 0 1 1 0 0 \*

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF ALABAMA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 2,290                          |

**DETAILS OF WRITE-INS**

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

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

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

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

NAIC Group Code.....155 NAIC Company Code....11770

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

\* 1 1 7 7 0 2 0 1 6 4 3 0 0 4 1 0 0 \*

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 769,579   | 702,834                     |   | 374,622                               | 173,429                                     | 224,764                     | 73,386                    | 4,795   | 6,685   | 5,245  | 72,945                                   | 29,802                         |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 195,085   | 185,956                     |   | 90,973                                |   | 15,152                      | 21,448                    |   | 333   | 673  | 18,299                                   | 6,821                          |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 19.2 Other private passenger auto liability.....                       | .841  | .851                        |   | .346                                  |   | .15                         | .60                       |   | 1   | .3   | .84                                      | .29                            |
| 19.3 Commercial auto no-fault (personal injury protection).....        | .342,844  | .333,603                    |   | .164,019                              | .104,338                                    | .173,537                    | .142,584                  | .20   | (1,239)   | .15,162  | .32,785                                  | .11,984                        |
| 19.4 Other commercial auto liability.....                              | 20,428,524  | 18,734,796                  |   | 9,708,587                             | 9,851,239                                   | 9,050,670                   | 13,290,866                | .317,719  | .263,620  | .1,143,293   | .1,993,318                               | .713,458                       |
| 21.1 Private passenger auto physical damage.....                       | .2,100  | .2,125                      |   | .864                                  | .649  | .653                        | (.27)                     |   | 0   | .2   | .210                                     | .81                            |
| 21.2 Commercial auto physical damage.....                              | 8,333,258   | 7,662,110                   |   | 3,916,338                             | 4,388,122                                   | 4,563,514                   | 435,265                   | .11,202   | .2,323  | .21,257  | .792,123                                 | .322,681                       |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           |   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 30,072,231  | 27,622,275                  |   | .14,255,749                           | 14,517,777                                  | .14,028,305                 | 13,963,582                | .333,736  | .271,723  | .1,185,635   | 2,909,764                                | .1,084,856                     |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....278,932.

(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)



NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF ARIZONA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |          |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|----------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |          |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 9. Inland marine.....  | 1,447,114   | 1,341,527                   |   | 691,731                               | .801,074                                    | .702,240                    | .302,235                  | .24,929   | .27,516   | .14,021  | 132,691                                  | 36,194                         |          |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |          |
| 17.1 Other liability-occurrence.....                                   | .166,864  | .160,762                    |   | .78,049                               | 2,947                                       | .8,625                      | .13,592                   |   | .154  | .470   | .15,328                                  | .4,177                         |          |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |          |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |          |
| 18. Products liability.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |          |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |          |
| 19.4 Other commercial auto liability.....                              | 22,422,986  | .21,598,801                 |   | .10,960,049                           | .8,510,356                                  | .17,432,921                 | .19,396,977               | .332,619  | .902,899  | .1,738,324   | .2,021,529                               | .560,937                       |          |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |          |
| 21.2 Commercial auto physical damage.....                              | .7,260,221  | .6,725,666                  |   | .3,476,269                            | .3,347,027                                  | .3,577,340                  | .326,903                  | .4,435  | .30,461   | .61,590  | .619,182                                 | .181,565                       |          |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |          |
| 23. Fidelity.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |          |
| 24. Surety.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |          |
| 26. Burglary and theft.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |          |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |          |
| 28. Credit.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |          |
| 30. Warranty.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |          |
| 35. TOTALS (a).....  | 31,297,185  | .29,826,756                 | .0  | .0                                    | .15,206,098                                 | .12,661,404                 | .21,721,126               | .20,039,707   | .361,983  | .961,030   | .1,814,405                               | .2,788,730                     | .782,873 |

## DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....414,602.

(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)



NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF CALIFORNIA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 7,694,452   | 6,382,547                   |   | 3,586,574                             | .2,198,536                                  | .3,103,326                  | 1,253,494                 | 22,669  | .51,770   | .56,033  | 790,046                                  | .191,260                       |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 1,086,192   | 901,302                     |   | 521,117                               | .97,009                                     | .109,084                    | .612,160                  | 40,537  | .43,015   | .14,662  | .92,638                                  | .27,004                        |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 27,323                      | .40,323                   | .28,658   | .2,870  | .3,500   | .1,620                                   |                                |
| 19.2 Other private passenger auto liability.....                       | .228,470,475  | .222,554,536                |   | .57,582,231                           | .132,200,897                                | .144,604,018                | .117,375,552              | .3,517,654  | .5,972,724  | .13,711,182  | .18,936                                  | .5,677,969                     |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 3,061                       | 3,061                     | .174  | .524  | .350   |  |                                |
| 19.4 Other commercial auto liability.....                              | .160,194,470  | .144,015,787                |   | .75,909,065                           | .67,092,994                                 | .97,537,776                 | .143,847,085              | .5,656,132  | .8,566,987  | .16,310,468  | .16,615,410                              | .3,982,457                     |
| 21.1 Private passenger auto physical damage.....                       | .186,129,393  | .180,241,084                |   | .46,651,155                           | .134,388,739                                | .133,837,916                | (.3015,394)               | .359,660  | .416,533  | .439,183   | .14,533                                  | .4,627,169                     |
| 21.2 Commercial auto physical damage.....                              | .56,737,686   | .50,095,517                 |   | .26,418,939                           | .28,878,362                                 | .29,829,723                 | .2,568,206                | .117,938  | .154,494  | .323,074   | .5,794,753                               | .1,410,307                     |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 640,312,668   | .604,190,773                | 0   | .210,669,081                          | .364,883,860                                | .409,065,227                | .262,672,822              | .9,717,634  | .15,209,547   | .30,856,572  | .23,326,316                              | .15,916,166                    |

## DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....6,978,243.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF COLORADO DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 4,490   | 4,152                       |   | 1,378                                 |   | .79                         | 169                       |   | (4)   | 18   | 449                                      | 56                             |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 2,416   | 2,114                       |   | .754                                  |   | (13)                        | (48)                      |   | 1   | .4   | .242                                     | 30                             |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 19.4 Other commercial auto liability.....                              | 1,514,872   | 1,579,995                   |   | .577,879                              | .871,335                                    | .376,310                    | 1,928,101                 | .18,082   | .40,432   | .196,682   | 133,471                                  | 18,780                         |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 21.2 Commercial auto physical damage.....                              | .553,398  | .568,620                    |   | .208,017                              | .322,589                                    | .316,755                    | .5,218                    | .151  | .6,029  | .7,997   | .45,647                                  | 6,860                          |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 2,075,176   | 2,154,881                   | 0   | 788,028                               | 1,193,924                                   | .693,131                    | 1,933,440                 | 18,233  | .46,458   | .204,701   | 179,809                                  | 25,726                         |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....9,162.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF CONNECTICUT DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 650                            |

**DETAILS OF WRITE-INS**

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

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

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

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

NAIC Group Code.....155 NAIC Company Code....11770

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

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 1,580                          |

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF DELAWARE DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 193,025   | 192,806                     |   | 100,008                               | .269,197                                    | .278,437                    | .22,581                   |   | .668  | 1,904  | 17,446                                   | 4,750                          |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 24,770  | .27,211                     |   | 12,274                                |   | .938                        | 2,612                     |   | .20   | .82  | 2,444                                    | .610                           |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | .551,962  | 539,651                     |   | .271,118                              | .247,922                                    | .288,490                    | .205,402                  |   | .3,218  | .13,828  | .47,616                                  | .48,390                        |
| 19.4 Other commercial auto liability.....                              | 4,466,117   | 4,386,622                   |   | 2,277,818                             | 1,416,125                                   | 3,587,610                   | 4,770,812                 |   | .139,346  | 263,766  | .557,933                                 | 411,383                        |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              | 1,343,147   | 1,232,056                   |   | .676,429                              | .649,529                                    | .610,356                    | -(8,557)                  |   | .9,332  | .14,948  | .15,127                                  | 119,440                        |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           |   | 0                                     | 0   | 0                           | 0                         |   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 6,579,021   | 6,378,346                   |   | 3,337,647                             | 2,582,773                                   | 4,765,831                   | 4,992,850                 |   | .151,896  | 293,230  | 622,662                                  | 599,103                        |
|  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 161,891                        |

## DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....49,351.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF FLORIDA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 5,100                          |

**DETAILS OF WRITE-INS**

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

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

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

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

NAIC Group Code.....155 NAIC Company Code....11770

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

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 838                            |

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code.....155 NAIC Company Code....11770

| Line of Business   | Gross Premiums Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|--|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written   | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 26,866,686   | 23,327,044                  |   | 12,700,411                            | 9,167,717                                   | 11,529,489                  | 4,216,838                 | .166,327  | 241,569   | 195,027  | 2,556,477                                | .693,978                       |
| 10. Financial guaranty.....  |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 3,840,858  | 3,329,854                   |   | 1,812,261                             | .212,806                                    | 1,214,600                   | 1,752,050                 | .52,859   | .65,788   | .30,606  | 334,733                                  | .103,094                       |
| 17.2 Other liability-claims-made.....                                  |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |  | 0                           |   |                                       |   | 44,617                      | .43,278                   | .49,968   | .12,972   | .8,427   | .11,322                                  |                                |
| 19.2 Other private passenger auto liability.....                       | 253,121,071  | .246,064,351                |   | .63,993,965                           | .143,796,005                                | .155,272,451                | .126,750,270              | .3,707,683  | .6,173,090  | .14,416,527  | .53,742                                  | .6,242,956                     |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 14,458,460   | .14,687,325                 |   | .6,824,326                            | .5,248,387                                  | .5,193,271                  | .5,570,213                | .322,936  | .326,413  | .1,006,845   | .1,311,207                               | .387,008                       |
| 19.4 Other commercial auto liability.....                              | .485,396,022   | .449,809,694                |   | .227,983,496                          | .218,078,748                                | .299,320,881                | .423,035,734              | .13,561,570   | .21,940,098   | .45,466,682  | .45,175,277                              | .12,980,030                    |
| 21.1 Private passenger auto physical damage.....                       | .200,897,018   | .194,077,541                |   | .50,575,685                           | .143,344,362                                | .142,833,699                | (.2,934,117)              | .374,424  | .433,133  | .468,003   | .52,526                                  | .4,976,880                     |
| 21.2 Commercial auto physical damage.....                              | .183,387,749   | .168,233,377                |   | .85,086,089                           | .93,068,538                                 | .96,231,573                 | .8,209,535                | .374,433  | .439,676  | .1,139,719   | .16,637,479                              | .4,888,045                     |
| 22. Aircraft (all perils).....   |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  | .52,000  | .51,722                     |   | .2,415                                |   | 0                           |                           |   |   | 0  |  | 2,187                          |
| 26. Burglary and theft.....  |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |  | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0  | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 1,168,019,864  | .1,099,580,908              |   | .448,978,648                          | .612,961,180                                | .711,639,242                | .566,650,491              | .18,573,204   | .29,628,194   | .62,734,731  | .66,121,441                              | .30,274,178                    |

## DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....11,917,992.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF HAWAII DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 2,634                          |

**DETAILS OF WRITE-INS**

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

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

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

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

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF IOWA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 620                            |

**DETAILS OF WRITE-INS**

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

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

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

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

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF IDAHO DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 1,078,529   | 959,990                     |   | 489,683                               | .447,722                                    | .522,438                    | .118,642                  | .70,270   | .72,110   | .9,712   | 101,568                                  | .17,586                        |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 141,732   | 135,602                     |   | 61,963                                |   | .5,320                      | .14,534                   |   | .87   | .450   | .13,814                                  | .2,317                         |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       | .16,891                                     | .16,529                     | .3,061                    | .25   | .1,728  | .3,682   |  |                                |
| 19.4 Other commercial auto liability.....                              | 9,948,460   | 9,183,655                   |   | 4,588,646                             | .4,497,326                                  | .5,560,513                  | .8,863,235                | .287,232  | .391,069  | .855,137   | .952,631                                 | .162,457                       |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              | .5,176,068  | 4,782,682                   |   | 2,294,796                             | .2,989,874                                  | .3,245,706                  | .359,179                  | .2,411  | .2,626  | .31,447  | .480,617                                 | .84,392                        |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 16,344,789  | 15,061,929                  | 0   | 7,435,088                             | .7,951,813                                  | 9,350,506                   | 9,358,651                 | .359,938  | .467,620  | .900,428   | 1,548,630                                | .266,752                       |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....145,873.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF ILLINOIS DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | (300,000)                   |                           |   | 2,417   | (17,389)   |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | (300,000)                   | 0                         | 2,417   | (17,389)  | 0  | 0  | 4,438                          |

**DETAILS OF WRITE-INS**

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

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

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

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

\* 1 1 7 7 0 2 0 1 6 4 3 0 1 5 1 0 0 \*

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF INDIANA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 1,445                          |

**DETAILS OF WRITE-INS**

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

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

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

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

NAIC Group Code.....155 NAIC Company Code....11770

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

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 1,100,434   | 875,942                     |   | 581,127                               | 191,670                                     | 236,465                     | 77,176                    |   | 1,123   | 4,086  | 103,100                                  | 28,704                         |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 144,790   | 120,632                     |   | 69,025                                |   | 5,094                       | 10,109                    | 1,033   | 1,144   | 334  | 13,386                                   | 3,661                          |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | .597,238  | 570,758                     |   | 283,411                               | .150,820                                    | .165,632                    | .136,283                  | .4,168  | .5,659  | .16,485  | .54,624                                  | 15,101                         |
| 19.4 Other commercial auto liability.....                              | 10,755,593  | 9,950,606                   |   | 5,335,526                             | 4,764,578                                   | 6,905,902                   | 6,883,290                 | .185,469  | .394,810  | .752,110   | 1,016,488                                | 271,970                        |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              | .6,873,670  | 6,234,871                   |   | 3,478,060                             | 2,978,088                                   | 3,171,432                   | .254,159                  | .3,003  | .9,192  | .27,061  | 635,436                                  | 179,292                        |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 19,471,725  | 17,752,809                  | 0   | 9,747,149                             | 8,085,156                                   | 10,484,525                  | 7,361,017                 | .193,673  | .411,928  | .800,076   | 1,823,034                                | 498,728                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....164,230.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF KENTUCKY DURING THE YEAR

\* 1 1 7 7 0 2 0 1 6 4 3 0 1 8 1 0 0 \*

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 734,391   | 657,664                     |   | 351,358                               | .273,945                                    | 329,559                     | .80,937                   | (448)   | 1,548   | 5,222  | .68,329                                  | 21,088                         |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 143,941   | 124,432                     |   | 63,773                                | 3,000                                       | .8,323                      | .11,454                   |   | .108  | 363  | .13,662                                  | 3,845                          |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 1,517,306   | 1,535,325                   |   | 656,858                               | .653,665                                    | .709,778                    | .434,785                  | .10,389   | .24,333   | .76,451  | .141,951                                 | 44,114                         |
| 19.4 Other commercial auto liability.....                              | 17,235,498  | 16,209,192                  |   | 7,955,543                             | 12,392,380                                  | 10,556,919                  | 12,255,926                | .758,391  | .718,381  | .1,489,588   | .1,648,314                               | .500,986                       |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              | 4,925,259   | 4,661,661                   |   | 2,221,032                             | 2,042,175                                   | 2,093,936                   | .184,142                  | .3,202  | .2,356  | .40,526  | .452,508                                 | .141,427                       |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           |   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 24,556,395  | 23,188,274                  |   | .11,248,564                           | 15,365,165                                  | .13,698,515                 | 12,967,244                | .771,534  | .746,726  | .1,612,150   | .2,324,764                               | .711,460                       |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....129,987.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF LOUISIANA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 4,210                          |

**DETAILS OF WRITE-INS**

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

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

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

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

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF MASSACHUSETTS DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |  |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|--|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |  |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |  |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |  |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |  |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |  |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |  |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |  |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |  |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |  |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |  |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |  |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |  |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |  |
| 9. Inland marine.....  | 56,296  | 52,724                      |   | 29,352                                | 8,144                                       | 8,742                       | 2,142                     |   | 28  | 206  | 5,008                                    | 3,069                          |  |
| 10. Financial guaranty.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   |   | 0  |  |                                |  |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       | 0   | 0                           |                           |   |   | 0  |  |                                |  |
| 12. Earthquake.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   |   | 0  |  |                                |  |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       | 0   | 0                           |                           |   |   | 0  |  |                                |  |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       | 0   | 0                           |                           |   |   | 0  |  |                                |  |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       | 0   | 0                           |                           |   |   | 0  |  |                                |  |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       | 0   | 0                           |                           |   |   | 0  |  |                                |  |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       | 0   | 0                           |                           |   |   | 0  |  |                                |  |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       | 0   | 0                           |                           |   |   | 0  |  |                                |  |
| 15.5 Other accident only.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   |   | 0  |  |                                |  |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       | 0   | 0                           |                           |   |   | 0  |  |                                |  |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       | 0   | 0                           |                           |   |   | 0  |  |                                |  |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       | 0   | 0                           |                           |   |   | 0  |  |                                |  |
| 16. Workers' compensation.....   |   | 0                           |   |                                       | 0   | 0                           |                           |   |   | 0  |  |                                |  |
| 17.1 Other liability-occurrence.....                                   | 5,564   | 4,998                       |   | 3,363                                 | 97  | 712                         |                           | (2)   | .21   | .553   | 303                                      |                                |  |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |  |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |  |
| 18. Products liability.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |  |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |  |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |  |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 143,937   | 130,171                     |   | 76,963                                | .30,335                                     | .47,066                     | .92,925                   | 10,673  | .11,910   | .17,209  | .10,702                                  | 8,023                          |  |
| 19.4 Other commercial auto liability.....                              | 3,627,713   | 3,264,526                   |   | 1,955,720                             | 1,510,655                                   | 1,839,307                   | 2,487,161                 | 45,191  | 122,179   | .399,564   | 288,364                                  | 203,483                        |  |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |  |
| 21.2 Commercial auto physical damage.....                              | 1,581,372   | 1,502,597                   |   | 825,008                               | .875,848                                    | .908,420                    | .106,939                  | .1,652  | .(924)  | .21,647  | .124,157                                 | .88,143                        |  |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |  |
| 23. Fidelity.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |  |
| 24. Surety.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |  |
| 26. Burglary and theft.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |  |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |  |
| 28. Credit.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |  |
| 30. Warranty.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |  |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |  |
| 35. TOTALS (a).....  | 5,414,882   | 4,955,016                   | 0   | 2,890,406                             | 2,424,982                                   | 2,803,632                   | 2,689,879                 | .57,516   | 133,191   | .438,647   | .428,784                                 | .303,021                       |  |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....105,274.

(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)



NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF MARYLAND DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 7                           |                           |   |   | (1)  | .1                                       |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 149,719   | 158,107                     |   | .59,858                               | .44,459                                     | 19,722                      | .69,350                   | .30   | (526)   | 12,998   | 12,785                                   | 3,205                          |
| 19.4 Other commercial auto liability.....                              | 2,188,450   | 2,297,069                   |   | .871,518                              | 1,655,681                                   | 608,416                     | 1,578,589                 | .51,278   | 20,164  | 249,831  | 189,354                                  | 46,848                         |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              | .754,145  | .763,324                    |   | .341,986                              | .287,352                                    | .307,528                    | .33,075                   | .183  | (168)   | .2,855   | .64,568                                  | 16,144                         |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           |   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 3,092,314   | 3,218,500                   |   | .1,273,362                            | 1,987,492                                   | .935,673                    | 1,681,014                 | .51,491   | 19,469  | .265,685   | 266,707                                  | 66,197                         |

## DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....20,822.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

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

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 814,737   | 512,592                     |   | 392,571                               | .309,256                                    | .336,177                    | .27,086                   | .10   | .1,888  | .1,893   | .37,130                                  | .19,292                        |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 271,813   | 180,282                     |   | 131,047                               | .44,112                                     | .114,172                    | .70,796                   |   | .5,455  | .5,468   | .11,137                                  | .6,219                         |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability.....                       | 24,649,665  | 23,508,874                  |   | 6,411,388                             | .12,989                                     | -(1,350)                    | .21,310                   | .9,318  | .4,143  | .9,702   |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       | 11,595,588                                  | .10,968,898                 | .9,374,658                | .187,612  | .217,754  | .705,342   | .34,722                                  | .564,107                       |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       | 5,060                                       | .5,060                      |                           | .505  | .505  |  |  |                                |
| 21.1 Private passenger auto physical damage.....                       | 14,765,525  | 13,834,332                  |   | 3,923,666                             | .107,048                                    | -(43,694)                   | .62,000                   | .6,556  | (8,307)   | .25,023  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       | .8,954,974                                  | .8,995,130                  | .81,304                   | .14,764   | .16,600   | .28,818  | .37,783                                  | .349,630                       |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           | .240  | .240  |  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 40,501,740  | 38,036,080                  | 0   | 10,858,672                            | 21,029,027                                  | .20,374,393                 | .9,637,154                | .219,005  | .238,278  | .776,246   | .120,772                                 | .939,248                       |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....721,448.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF MICHIGAN DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  | 850                            |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |

**DETAILS OF WRITE-INS**

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

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

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

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

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF MINNESOTA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 844,933   | 824,441                     |   | 410,152                               | 444,640                                     | 721,043                     | 313,030                   | 743   | 1,560   | 7,161  | .81,377                                  | 19,707                         |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 107,945   | 100,589                     |   | 46,705                                |   | 86,266                      | 92,597                    |   | 900   | 1,141  | .10,089                                  | 2,518                          |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 2,122,266   | 2,114,792                   |   | 981,539                               | .572,989                                    | .654,775                    | .551,397                  | .45,092   | .61,659   | .131,783   | .188,446                                 | 56,896                         |
| 19.4 Other commercial auto liability.....                              | 12,744,495  | 12,649,341                  |   | 5,967,270                             | 5,330,012                                   | 7,425,402                   | 11,889,501                | .303,750  | .372,473  | .1,172,046   | .1,197,354                               | 297,261                        |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              | .6,607,592  | 6,446,686                   |   | 3,135,887                             | .3,540,579                                  | 3,742,410                   | .373,418                  | .11,373   | .25,380   | .56,894  | .608,495                                 | .154,114                       |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 22,427,231  | 22,135,849                  | 0   | .10,541,553                           | 9,888,220                                   | .12,629,896                 | 13,219,943                | .360,958  | .461,972  | .1,369,025   | .2,085,761                               | .530,496                       |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....224,724.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF MISSOURI DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | 23,900                      | (149,290)                 |   |   | (13,112)   |  | 1,500                          |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | (246)                       | (238)                     |   |   | 4,023  |  | 4,023                          |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           |                           |   |   | 0  |  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 23,654                      | (149,528)                 | 0   | 4,023   | (9,089)  | 0  | 1,500                          |

**DETAILS OF WRITE-INS**

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

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

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

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

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF MISSISSIPPI DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 2,280                          |

**DETAILS OF WRITE-INS**

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

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

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

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

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF MONTANA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 459,758   | 386,334                     |   | 227,009                               | 181,539                                     | 206,360                     | 41,092                    |   | .651  | 2,256  | .41,207                                  | 14,792                         |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 87,602  | .76,849                     |   | 43,334                                |   | 3,081                       | 8,165                     |   | .50   | 247  | .8,087                                   | 2,645                          |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 600                         | (2,823)                   |   | (1,979)   |  |  |                                |
| 19.4 Other commercial auto liability.....                              | 8,928,989   | 8,495,282                   |   | 4,203,918                             | .4,439,280                                  | 6,201,249                   | 7,632,969                 | .100,428  | 180,756   | .654,673   | .844,100                                 | .269,440                       |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              | 4,959,869   | 4,676,726                   |   | 2,428,206                             | .3,250,422                                  | 3,397,049                   | 301,578                   | .33,830   | .44,416   | .49,600  | .455,503                                 | .159,489                       |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           |   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 14,436,218  | 13,635,191                  |   | 6,902,467                             | 7,871,841                                   | 9,804,916                   | 7,983,804                 | .134,258  | .223,894  | .706,776   | .1,348,897                               | .446,366                       |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....149,237.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF NORTH CAROLINA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | 0                           |                           | (750)   | (750)   |  |  | 3,255                          |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | 0                           |                           |   | 115   | 115  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | (635)   | (635)   | 0  | 0  | 3,255                          |

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF NORTH DAKOTA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 411,166   | 446,533                     |   | 197,277                               | 124,970                                     | 246,031                     | 197,152                   |   | 5,059   | 8,189  | .38,603                                  | 9,633                          |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 71,299  | .69,965                     |   | 32,226                                |   | 1,015                       | 9,855                     |   | (54)  | 304  | .6,941                                   | 1,673                          |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | .536,725  | 580,912                     |   | 245,230                               | .127,254                                    | .68,505                     | .168,496                  | .1,682  | .1,782  | .27,575  | .49,229                                  | 12,580                         |
| 19.4 Other commercial auto liability.....                              | 4,604,017   | 4,964,786                   |   | 2,164,134                             | 2,208,771                                   | 3,228,417                   | 6,669,668                 | .179,718  | .294,682  | .450,566   | .436,154                                 | 107,892                        |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              | 3,818,797   | 4,332,334                   |   | 1,790,059                             | 2,243,222                                   | 2,298,591                   | .220,153                  | .4,969  | .22,060   | .71,840  | .347,940                                 | .89,467                        |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           |   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 9,442,004   | 10,394,530                  |   | 4,428,926                             | 4,704,217                                   | 5,842,559                   | 7,265,324                 | .186,369  | .323,529  | .558,474   | .878,867                                 | .221,245                       |

## DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....58,768.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

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

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 600                            |

**DETAILS OF WRITE-INS**

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

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

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

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



NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF NEW HAMPSHIRE DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 15,802  | 19,045                      |   | 10,108                                | 121   | 5,238                       | 5,692                     |   | 152   | 211  | 1,627                                    | 443                            |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 4,145   | 4,064                       |   | 1,850                                 |   | (16)                        | (85)                      |   | 1   | .7   | 392                                      | 116                            |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 19.4 Other commercial auto liability.....                              | 5,245,849   | 5,059,910                   |   | 2,706,291                             | 3,162,005                                   | 1,716,672                   | 3,429,216                 | .110,796  | .42,014   | .356,503   | 480,173                                  | 146,889                        |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 21.2 Commercial auto physical damage.....                              | 1,958,070   | 1,874,230                   |   | 980,484                               | .748,692                                    | .802,536                    | .94,907                   | .281  | (6,472)   | .5,627   | 171,627                                  | 54,824                         |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   | 0   |  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 7,223,866   | 6,957,249                   | 0   | 3,698,733                             | 3,910,818                                   | 2,524,430                   | 3,529,730                 | .111,077  | .35,695   | .362,348   | 653,819                                  | 202,272                        |

## DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....61,843.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF NEW JERSEY DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancelable A & H (b).....                                     |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 350                            |

**DETAILS OF WRITE-INS**

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

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

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

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

NAIC Group Code.....155 NAIC Company Code....11770

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

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 738,675   | 707,259                     |   | 327,406                               | 129,723                                     | 252,989                     | 153,502                   | 1,342   | 679   | 3,194  | 66,115                                   | 31,065                         |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 221,870   | 197,565                     |   | 103,914                               |   | (13,500)                    | 16,994                    |   | (3)   | 574  | 20,366                                   | 9,331                          |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 3,061                       | 3,061                     |   | 350   | 350  |  |                                |
| 19.4 Other commercial auto liability.....                              | 13,868,065  | 13,673,924                  |   | 6,476,095                             | 7,592,096                                   | 8,610,122                   | 16,055,467                | .721,914  | 612,802   | 1,216,446  | 1,283,674                                | 583,235                        |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              | 4,417,965   | 4,294,463                   |   | 2,049,930                             | 2,355,712                                   | 2,201,229                   | 125,581                   | .8,474  | .7,888  | .22,418  | 388,504                                  | 185,799                        |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  | .52,000   | .51,722                     |   | .2,415                                |   | 0                           |                           |   |   | 0  |  | 2,187                          |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 19,298,575  | 18,924,933                  |   | 8,959,760                             | 10,077,531                                  | 11,053,901                  | 16,354,605                | .731,730  | .621,716  | .1,242,982   | 1,758,659                                | 811,617                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....221,786.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF NEVADA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 334,748   | 301,578                     |   | 162,741                               | 147,895                                     | 178,110                     | 41,801                    |   | 1,506   | 2,484  | .29,914                                  | 13,332                         |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 44,113  | .33,534                     |   | 21,276                                | 1,128                                       | .702,961                    | .703,122                  | 11,289  | .12,786   | .1,550   | .4,123                                   | 1,759                          |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              | 12,787,369  | .11,633,888                 |   | .6,272,693                            | .9,530,390                                  | .11,329,522                 | .10,617,935               | .320,628  | .481,193  | .1,082,449   | .1,153,384                               | .509,238                       |
| 21.1 Private passenger auto physical damage.....                       |   |                             |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              | .2,851,866  | .2,599,344                  |   | .1,386,367                            | .1,522,410                                  | .1,731,223                  | .280,014                  | .21,477   | .32,703   | .37,100  | .240,484                                 | .113,585                       |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 16,018,096  | .14,568,344                 | .0  | .7,843,077                            | .11,201,823                                 | .13,941,816                 | .11,642,872               | .353,394  | .528,188  | .1,123,583   | .1,427,905                               | .637,914                       |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....164,207.

(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)



NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF NEW YORK DURING THE YEAR

\* 1 1 7 7 0 2 0 1 6 4 3 0 3 3 1 0 0 \*

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |         |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|---------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |         |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 9. Inland marine.....  | 273,998   | 305,862                     |   | 128,733                               | .96,088                                     | 99,646                      | .27,090                   | .692  | .236  | 2,841  | .26,117                                  | 6,419                          |         |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 17.1 Other liability-occurrence.....                                   | 79,195  | .81,235                     |   | 36,982                                |   | 1,296                       | .10,132                   |   | (34)  | 372  | 8,054                                    | 1,856                          |         |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       | 4,305                                       | .4,305                      |                           | .784  | .784  |  |  |                                |         |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 3,293,242   | 3,718,552                   |   | 1,583,618                             | .1,157,604                                  | .968,512                    | .1,974,785                |   | .125,881  | .95,523  | .316,307                                 | 305,875                        | 96,492  |
| 19.4 Other commercial auto liability.....                              | 15,516,649  | 17,423,756                  |   | 7,545,909                             | 11,055,115                                  | 10,504,298                  | 21,962,402                |   | .808,233  | .781,983   | 2,290,008                                | 1,467,436                      | 443,049 |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 21.2 Commercial auto physical damage.....                              | 5,020,933   | 5,522,461                   |   | 2,450,040                             | .2,190,276                                  | .2,202,278                  | (5,811)                   |   | .8,150  | (6,186)  | .21,689                                  | 472,764                        | 117,643 |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |         |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |         |
| 35. TOTALS (a).....  | 24,184,017  | 27,051,866                  | 0   | .11,745,282                           | 14,503,388                                  | .13,780,335                 | .23,968,598               | .943,740  | .872,306  | .2,631,217   | .2,280,246                               | .665,459                       |         |

## DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....170,697.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF OHIO DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 22,779  | .22,590                     |   | 11,726                                | 4,320                                       | 4,490                       | .891                      |   | (12)  | 104  | 2,042                                    | 533                            |
| 10. Financial guaranty.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 7,705   | .7,350                      |   | 3,623                                 |   | .18                         | (182)                     |   | (1)   | .15  | .722                                     | 174                            |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       | (1,356)                                     |                             | .787                      |   | .622  |  |  |                                |
| 19.4 Other commercial auto liability.....                              | 3,240,851   | 3,506,286                   |   | 1,467,387                             | 2,574,282                                   | 1,977,224                   | 3,627,169                 | .142,133  | 18,316  | .386,891   | 305,343                                  | 73,381                         |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 21.2 Commercial auto physical damage.....                              | 1,291,939   | 1,411,383                   |   | 588,451                               | .496,558                                    | .446,902                    | .28,285                   | .14,775   | (9,042)   | .4,881   | 120,616                                  | 30,226                         |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       | 0   | 0                           |                           |   | 0   |  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 4,563,274   | 4,947,609                   |   | 2,071,187                             | 3,075,160                                   | 2,427,278                   | 3,656,163                 | .157,695  | 9,883   | .391,891   | 428,723                                  | 104,314                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....38,635.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF OKLAHOMA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | (15,400)                    | (15,307)                  | (105)   | (15)  | 35   | (20)                                     | 1,656                          |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | (2,745)                     | (2,742)                   | .5  | .57   | .57  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | (18,145)                    | (18,049)                  | (100)   | .42   | .92  | (20)                                     | 0                              |

**DETAILS OF WRITE-INS**

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

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

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

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

NAIC Group Code.....155 NAIC Company Code....11770

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

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 1,650                          |

**DETAILS OF WRITE-INS**

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

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

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

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

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF PENNSYLVANIA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 4,188,015   | 3,574,530                   |   | 1,990,243                             | 1,458,197                                   | 2,146,966                   | 900,211                   | 12,867  | 28,808  | .29,200  | 399,320                                  | 97,717                         |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 430,783   | 378,394                     |   | 201,729                               | .46,108                                     | 63,509                      | 38,667                    |   | 392   | 1,235  | 39,298                                   | 10,052                         |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 3,767,063   | 3,665,192                   |   | 1,816,243                             | 1,427,999                                   | 1,403,219                   | 1,322,353                 | .77,869   | .64,624   | .253,204   | 338,131                                  | 92,816                         |
| 19.4 Other commercial auto liability.....                              | 63,349,436  | 59,250,298                  |   | 30,822,418                            | 24,000,342                                  | 35,078,651                  | 49,450,468                | .1,715,433  | .3,105,106  | .5,784,841   | 5,937,124                                | 1,560,824                      |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              | 22,497,177  | 20,704,275                  |   | 10,492,727                            | 12,356,308                                  | 12,765,175                  | .987,513                  | .60,790   | .89,566   | .173,228   | 2,048,674                                | .557,400                       |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           |   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 94,232,474  | 87,572,689                  |   | .45,323,360                           | 39,288,954                                  | .51,457,520                 | .52,699,212               | .1,866,959  | .3,288,496  | .6,241,708   | 8,762,547                                | 2,318,809                      |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....1,067,436.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF RHODE ISLAND DURING THE YEAR

\* 1 1 7 7 0 2 0 1 6 4 3 0 4 0 1 0 0 \*

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 90,807  | 69,235                      |   | 46,382                                | 38,038                                      | 39,118                      | 2,931                     |   | 34  | 275  | 7,557                                    | 2,159                          |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 13,052  | 11,404                      |   | 6,708                                 |   | .433                        | 1,094                     |   | 9   | .35  | .997                                     | .310                           |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       | 1,740                                       | (2,045)                     | 3,061                     |   | (3,608)   | 350  |  |                                |
| 19.4 Other commercial auto liability.....                              | 6,431,467   | 6,376,508                   |   | 3,072,102                             | 2,395,097                                   | 3,153,961                   | 7,630,808                 | .157,833  | 290,115   | .981,341   | 568,943                                  | 154,095                        |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              | 1,726,906   | 1,722,837                   |   | 803,565                               | 1,117,945                                   | 1,128,462                   | .28,949                   | .1,035  | (26,693)  | .6,610   | 141,198                                  | .41,067                        |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 8,262,232   | 8,179,984                   | 0   | 3,928,757                             | 3,552,820                                   | 4,319,929                   | 7,666,843                 | .158,868  | .259,857  | .988,611   | 718,695                                  | 197,631                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....87,138.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF SOUTH CAROLINA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | (990)                       | (41,733)                  | (4)   | 4,647   | (8,440)  | (2)                                      | 6,041                          |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | (3,156)                     | (3,156)                   | 0   |   |  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | (4,146)                     | (44,889)                  | (4)   | 4,647   | (8,440)  | (2)                                      | 6,041                          |

**DETAILS OF WRITE-INS**

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

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

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

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

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF SOUTH DAKOTA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 482,603   | 479,291                     |   | 237,964                               | 166,283                                     | 211,180                     | 63,794                    |   | 675   | 3,795  | 46,567                                   | 19,057                         |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 63,474  | 58,848                      |   | 32,494                                |   | 2,197                       | 6,523                     |   | 39  | 201  | 6,227                                    | 2,432                          |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       | 10,029                                      | 9,667                       | 3,061                     | 24,421  | 24,597  | 3,682  |  |                                |
| 19.4 Other commercial auto liability.....                              | 3,542,999   | 3,510,653                   |   | 1,701,012                             | 2,232,011                                   | 1,395,236                   | 1,602,660                 | 52,452  | 45,017  | 210,272  | 341,379                                  | 135,676                        |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              | 2,615,435   | 2,557,673                   |   | 1,276,829                             | 1,325,373                                   | 1,638,506                   | 402,222                   | 2,517   | .717  | 23,840   | 247,966                                  | 103,267                        |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 6,704,511   | 6,606,465                   | 0   | 3,248,299                             | 3,733,696                                   | 3,256,786                   | 2,078,260                 | 79,390  | 71,045  | 241,790  | 642,139                                  | 260,432                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....44,662.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF TENNESSEE DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 665                            |

**DETAILS OF WRITE-INS**

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

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

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

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

NAIC Group Code.....155 NAIC Company Code....11770

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

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              | 19,763,314  | 13,840,312                  | 5,923,002   | 2,860,166                             | 20,707,195                                  | 17,847,029                  | 24,707                    | 2,044,849   | 2,020,142   | 334,149  |  |                                |
| 21.1 Private passenger auto physical damage.....                       |   |                             |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              | 7,485,458   | 5,253,334                   | 2,232,124   | 2,457,296                             | 2,519,982                                   | 62,686                      | 2,157                     | 20,199  | 18,042  | 129,844  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 27,248,772  | 19,093,646                  | 8,155,126   | 5,317,462                             | 23,227,177                                  | 17,909,715                  | 26,864                    | 2,065,048   | 2,038,184   | 463,993  |  |                                |

**DETAILS OF WRITE-INS**

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

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

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

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

NAIC Group Code.....155 NAIC Company Code....11770

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

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 980,228   | 851,369                     |   | 443,015                               | .305,308                                    | .348,035                    | .69,675                   |   | 1,296   | 3,959  | .94,428                                  | 23,534                         |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 104,239   | .89,175                     |   | 50,448                                |   | 3,570                       | 8,243                     |   | 74  | 262  | .10,058                                  | 2,505                          |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | .327,623  | 306,043                     |   | .154,100                              | .79,502                                     | .97,554                     | .117,875                  |   | .1,224  | .3,910   | .16,453                                  | .30,061                        |
| 19.4 Other commercial auto liability.....                              | 12,447,191  | 11,059,034                  |   | 5,988,616                             | 5,573,903                                   | 3,715,925                   | 7,752,009                 |   | .171,526  | .190,986   | .704,778                                 | 1,209,685                      |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              | .5,016,245  | 4,463,613                   |   | 2,355,057                             | .2,527,407                                  | .2,445,343                  | .100,310                  |   | .5,670  | -.35,140   | .13,469                                  | .474,205                       |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 18,875,526  | 16,769,234                  | 0   | 8,991,236                             | .8,486,120                                  | .6,610,427                  | .8,048,112                |   | .178,420  | .161,126   | .738,921                                 | 1,818,437                      |
|  |   |                             |   |                                       |   |                             |                           |   |   |  |  | .453,228                       |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....138,984.

(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)



NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF VIRGINIA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | (3)                         | 1                         |   |   | (1)  | .1                                       |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 9                           | (5)                       |   |   | (2)  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       | 90  | 90                          |   |                                       | (480)                                       | (480)                       |                           |   |   |  | .1                                       |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | .175  | .237                        |   | .23                                   |   | (11)                        | 66                        |   |   | (5)  | .7                                       | .15                            |
| 19.4 Other commercial auto liability.....                              | 406,041   | 475,389                     |   | 121,255                               | .536,798                                    | (46,304)                    | 582,103                   | 26,775  | 2,800   | 23,940   | .36,692                                  | .11,677                        |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       | 0   |                             |                           |   | 0   |  |  |                                |
| 21.2 Commercial auto physical damage.....                              | 183,926   | 191,408                     |   | 54,941                                | .121,714                                    | 122,221                     | (772)                     | .699  | .609  | .570   | 15,553                                   | 4,829                          |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 590,232   | 667,124                     | 0   | 176,219                               | .658,032                                    | 75,432                      | .581,393                  | .27,474   | .3,401  | .24,518  | .52,260                                  | .16,512                        |

## DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....2,895.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF VERMONT DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 171,320   | 165,949                     |   | 73,169                                | 27,132                                      | 37,967                      | 16,468                    |   | (370)   | 854  | 14,691                                   | 6,611                          |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 40,872  | 35,874                      |   | 18,221                                |   | 1,398                       | 3,169                     |   | 25  | 109  | 3,293                                    | 1,577                          |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       | 17,293                                      | 16,569                      | 6,122                     | 346   | 3,794   | 5,761  |  |                                |
| 19.4 Other commercial auto liability.....                              | 4,743,829   | 4,738,426                   |   | 2,227,003                             | 2,669,109                                   | 1,735,739                   | 3,028,687                 | 68,236  | (28,154)  | 249,099  | 441,226                                  | 183,069                        |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              | 2,686,966   | 2,663,688                   |   | 1,262,224                             | 1,223,789                                   | 1,301,902                   | .69,869                   | 2,785   | 4,736   | 9,218  | 246,922                                  | 103,687                        |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 7,642,987   | 7,603,937                   |   | 3,580,617                             | 3,937,323                                   | 3,093,575                   | 3,124,315                 | 71,367  | (19,969)  | 265,041  | 706,132                                  | 294,944                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....74,033.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF WASHINGTON DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 3,510,801   | 3,077,571                   |   | 1,627,043                             | 1,283,677                                   | 1,226,771                   | 399,321                   | 28,457  | 39,780  | 30,292   | 339,361                                  | 77,085                         |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 259,719   | 234,351                     |   | 123,438                               | 18,502                                      | 66,449                      | 61,176                    |   | 1,066   | 1,557  | 23,940                                   | 5,703                          |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 1,108,360   | 1,033,982                   |   | 531,346                               | .602,128                                    | .551,010                    | .332,485                  | .16,432   | .18,422   | .61,420  | .98,213                                  | 24,336                         |
| 19.4 Other commercial auto liability.....                              | 32,013,796  | 29,575,993                  |   | 15,288,998                            | 15,309,135                                  | 22,984,961                  | 29,631,649                | .664,876  | 1,488,576   | .3,326,528   | 3,004,827                                | .702,969                       |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              | 12,244,458  | 11,099,413                  |   | 5,877,572                             | .6,256,768                                  | .6,423,086                  | .679,153                  | .22,498   | .26,906   | .51,083  | 1,140,325                                | .268,845                       |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           |   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 49,137,134  | 45,021,310                  |   | .23,448,397                           | .23,470,210                                 | .31,252,277                 | .31,103,784               | .732,263  | .1,574,750  | .3,470,880   | 4,606,666                                | .1,078,938                     |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....306,400.

(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)**

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF WISCONSIN DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 416                            |

**DETAILS OF WRITE-INS**

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

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

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

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

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF **WEST VIRGINIA** DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  | 318,047   | 275,340                     |   | 170,164                               | 41,681                                      | 47,227                      | 16,337                    | .1  | (1,237)   | 1,183  | .28,763                                  | .15,951                        |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 90,352  | .73,333                     |   | 48,564                                |   | 27,844                      | 31,623                    |   | 207   | 357  | .8,112                                   | .4,459                         |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       | (2,241)                                     | (2,241)                     |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability.....                              | 7,871,795   | 7,108,890                   |   | 3,916,609                             | 1,987,373                                   | 4,577,957                   | 5,826,736                 | 99,822  | 238,722   | .514,939   | .747,646                                 | .388,511                       |
| 21.1 Private passenger auto physical damage.....                       |   |                             |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              | .2,590,896  | 2,248,240                   |   | 1,288,917                             | 1,694,360                                   | 1,563,755                   | 124,186                   | 7,300   | 13,851  | 13,360   | .236,022                                 | .129,943                       |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 10,871,090  | 9,705,803                   | 0   | 5,424,254                             | 3,721,173                                   | 6,214,542                   | 5,998,882                 | .107,123  | .251,543  | .529,839   | 1,020,543                                | .538,864                       |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....37,923.

(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)**

\* 1 1 7 7 0 2 0 1 6 4 3 0 5 1 1 0 0 \*

NAIC Group Code.....155 NAIC Company Code....11770

BUSINESS IN THE STATE OF THE STATE OF WYOMING DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|--|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|  | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.1 Allied lines.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.2 Multiple peril crop.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.3 Federal flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.4 Private crop.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 2.5 Private flood.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 3. Farmowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 4. Homeowners multiple peril.....                                      |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 6. Mortgage guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 8. Ocean marine.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 9. Inland marine.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 10. Financial guaranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 11. Medical professional liability.....                                |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 12. Earthquake.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 13. Group accident and health (b).....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 14. Credit A & H (group and individual).....                           |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.2 Non-cancellable A & H (b).....                                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.5 Other accident only.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.7 All other A & H (b).....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 16. Workers' compensation.....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 18. Products liability.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 19.4 Other commercial auto liability.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.1 Private passenger auto physical damage.....                       |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 22. Aircraft (all perils).....   |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 23. Fidelity.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 24. Surety.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 26. Burglary and theft.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 27. Boiler and machinery.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 28. Credit.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 30. Warranty.....  |   | 0                           |   |                                       |   | 0                           |                           |   |   | 0  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 3,652                          |

**DETAILS OF WRITE-INS**

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

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

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

**SCHEDULE F - PART 1**

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

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

**Affiliates - U.S. Non-Pool - Other**

|              |   |  |         |         |         |         |         |   |         |         |   |        |   |   |
|--------------|---|--|---------|---------|---------|---------|---------|---|---------|---------|---|--------|---|---|
| 59-3213819.. | 10194.....                              | Artisan and Truckers Casualty Company..... | WI..... | 433,364 | 76,348  | 229,677 | 306,025 |   | 185,384 | 167,452 |   | N..... |   |   |
| 59-3213719.. | 10193.....                              | Progressive Express Insurance Company..... | OH..... | 403,338 | 68,034  | 222,316 | 290,350 |   | 68,602  | 185,153 |   | N..... |   |   |
| 0399999.     | Affiliates - U.S. Non-Pool - Other..... |  |         | 836,702 | 144,382 | 451,993 | 596,375 | 0 | 253,986 | 352,605 | 0 | 0      | 0 | 0 |
| 0499999.     | Affiliates - U.S. Non-Pool - Total..... |  |         | 836,702 | 144,382 | 451,993 | 596,375 | 0 | 253,986 | 352,605 | 0 | 0      | 0 | 0 |
| 0899999.     | Total Affiliates.....                   |  |         | 836,702 | 144,382 | 451,993 | 596,375 | 0 | 253,986 | 352,605 | 0 | 0      | 0 | 0 |
| 9999999.     | Totals.....                             |  |         | 836,702 | 144,382 | 451,993 | 596,375 | 0 | 253,986 | 352,605 | 0 | 0      | 0 | 0 |

**UNITED FINANCIAL CASUALTY COMPANY****SCHEDULE F - PART 2**

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

**NONE**

**SCHEDULE F - PART 3**

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

| 1<br>ID<br>Number | 2<br>NAIC<br>Company<br>Code | 3<br>Name of Reinsurer | 4<br>Domiciliary<br>Jurisdiction | 5<br>Special<br>Code | 6<br>Reinsurance<br>Premiums<br>Ceded | Reinsurance Recoverable on |                  |  |  |                                |                               |                            |                                 |                                       |                                    | Reinsurance Payable                            |  | 18<br>Net Amount<br>Recoverable<br>From<br>Reinsurers<br>Col. 15-[16+17] | 19<br>Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties |
|-------------------|------------------------------|------------------------|----------------------------------|----------------------|---------------------------------------|----------------------------|------------------|--|--|--------------------------------|-------------------------------|----------------------------|---------------------------------|---------------------------------------|------------------------------------|--|--|--|--|
|                   |                              |                        |                                  |                      |                                       | 7<br>Paid<br>Losses        | 8<br>Paid<br>LAE | 9<br>Known<br>Case<br>Loss<br>Reserves | 10<br>Known<br>Case<br>LAE<br>Reserves | 11<br>IBNR<br>Loss<br>Reserves | 12<br>IBNR<br>LAE<br>Reserves | 13<br>Unearned<br>Premiums | 14<br>Contingent<br>Commissions | 15<br>Cols.<br>7 through 14<br>Totals | 16<br>Ceded<br>Balances<br>Payable | 17<br>Other<br>Amounts<br>Due to<br>Reinsurers |  |  |  |

**Authorized Other U.S. Unaffiliated Insurers**

|             |  |  |         |  |       |        |        |     |        |     |        |          |        |       |         |        |       |        |
|-------------|--|--|---------|--|-------|--------|--------|-----|--------|-----|--------|----------|--------|-------|---------|--------|-------|--------|
| 13-2673100. | 22039...   | General Reinsurance Corporation.....       | DE..... |  | 111   | .....  | .....  | 164 | .....4 | 73  | .....2 | .....59  | .....  | 302   | .....25 | .....  | 277   | .....  |
| 13-1675535. | 25364...   | Swiss Reinsurance America Corporation..... | NY..... |  | 1,041 | .....  | .....  | 154 | .....  | 505 | .....  | 473      | .....  | 1,132 | .....54 | .....  | 1,078 | .....  |
| 0999999.    | Total Authorized Other U.S. Unaffiliated Insurers..... |  |         |  | 1,152 | .....0 | .....0 | 318 | .....4 | 578 | .....2 | .....532 | .....0 | 1,434 | .....79 | .....0 | 1,355 | .....0 |
| 1399999.    | Total Authorized.....                                  |  |         |  | 1,152 | .....0 | .....0 | 318 | .....4 | 578 | .....2 | .....532 | .....0 | 1,434 | .....79 | .....0 | 1,355 | .....0 |

**Unauthorized Other U.S. Unaffiliated Insurers**

|             |  |         |  |        |        |        |        |       |       |         |       |        |        |            |        |        |             |
|-------------|--|---------|--|--------|--------|--------|--------|-------|-------|---------|-------|--------|--------|------------|--------|--------|-------------|
| 30-0846919. | Aleka Insurance, Inc.....                                | HI..... |  | 22,383 | .....  | .....  | 13,280 | 1,548 | 1,109 | .....87 | 6,704 | .....  | 22,728 | .....2,761 | .....  | 19,967 | .....10,883 |
| 2299999.    | Total Unauthorized Other U.S. Unaffiliated Insurers..... |         |  | 22,383 | .....0 | .....0 | 13,280 | 1,548 | 1,109 | .....87 | 6,704 | .....0 | 22,728 | .....2,761 | .....0 | 19,967 | .....10,883 |
| 2699999.    | Total Unauthorized.....                                  |         |  | 22,383 | .....0 | .....0 | 13,280 | 1,548 | 1,109 | .....87 | 6,704 | .....0 | 22,728 | .....2,761 | .....0 | 19,967 | .....10,883 |
| 4099999.    | Total Authorized, Unauthorized and Certified.....        |         |  | 23,535 | .....0 | .....0 | 13,598 | 1,552 | 1,687 | .....89 | 7,236 | .....0 | 24,162 | .....2,840 | .....0 | 21,322 | .....10,883 |
| 9999999.    | Totals.....  |         |  | 23,535 | .....0 | .....0 | 13,598 | 1,552 | 1,687 | .....89 | 7,236 | .....0 | 24,162 | .....2,840 | .....0 | 21,322 | .....10,883 |

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<br>Name of Reinsurer                   | 2<br>Commission<br>Rate | 3<br>Ceded<br>Premium |
|--|-------------------------|-----------------------|
| (1) General Reinsurance Corporation..... | .....27.5               | .....111              |
| (2) Aleka Insurance, Inc.....            | .....20.0               | .....22,383           |
| (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<br>Name of Reinsurer                         | 2<br>Total<br>Recoverables | 3<br>Ceded<br>Premiums | 4<br>Affiliated  |
|--|----------------------------|------------------------|------------------|
| (1) Aleka Insurance, Inc.....                  | .....22,728                | .....22,383            | Yes [ ] No [ X ] |
| (2) Swiss Reinsurance America Corporation..... | .....1,132                 | .....1,041             | Yes [ ] No [ X ] |
| (3) General Reinsurance Corporation.....       | .....302                   | .....111               | Yes [ ] No [ X ] |
| (4) .....                                      | .....                      | .....                  | Yes [ ] No [ ]   |
| (5) .....                                      | .....                      | .....                  | Yes [ ] No [ ]   |

**SCHEDULE F - PART 4**

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

| 1<br>ID<br>Number | 2<br>NAIC<br>Company<br>Code | 3<br>Name of Reinsurer | 4<br>Domiciliary<br>Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                   |                    |                     |                    |   | 12<br>Total<br>Due<br>Col. 5 + 10 | 13<br>Percentage<br>More Than<br>120 Days<br>Overdue<br>Col. 9 / Col. 11 |
|-------------------|------------------------------|------------------------|----------------------------------|--|-------------------|--------------------|---------------------|--------------------|---|-----------------------------------|--|
|                   |                              |                        |                                  | 5<br>Current   | 6<br>1 to 29 Days | 7<br>30 to 90 Days | 8<br>91 to 120 Days | 9<br>Over 120 Days | 10<br>Total Overdue<br>Col. 6 + 7 + 8 + 9 |                                   |  |

**NONE**

**SCHEDULE F - PART 5**

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

| 1<br>ID<br>Number | 2<br>NAIC<br>Company<br>Code | 3<br>Name of Reinsurer | 4<br>Domi-<br>ciliary<br>Juris-<br>diction | 5<br>Special<br>Code | 6<br>Reinsurance<br>Recoverable<br>all Items<br>Schedule F,<br>Part 3,<br>Col. 15 | 7<br>Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties | 8<br>Letters<br>of<br>Credit | 9<br>Issuing or<br>Confirming<br>Bank<br>Reference<br>Number (a) | 10<br>Ceded<br>Balances<br>Payable | 11<br>Miscellaneous<br>Balances<br>Payable | 12<br>Trust Funds<br>and<br>Other<br>Allowed<br>Offset<br>Items | 13<br>Total<br>Collateral and<br>Offsets Allowed<br>(Cols. 7+8+10<br>+ 11 + 12 but<br>not in Excess<br>of Col. 6) | 14<br>Provision for<br>Unauthorized<br>Reinsurance<br>(Col. 6 minus<br>Col. 13) | 15<br>Recoverable<br>Paid Losses &<br>LAE Expenses<br>Over 90 Days<br>Past Due not<br>in Dispute | 16<br>20%<br>of Amount<br>in<br>Dispute<br>Included in<br>Col. 15 | 17<br>20%<br>of Amount<br>in<br>Dispute<br>Included in<br>Col. 6 | 18<br>Provision for<br>Overdue<br>Reinsurance<br>(Col. 16 plus<br>Col. 17) | 19<br>Total<br>Provision for<br>Reinsurance<br>Ceded to<br>Unauthorized<br>Reinsurers<br>(Col. 14 plus<br>Col. 18 but not in<br>Excess of Col. 6) |
|-------------------|------------------------------|------------------------|--|----------------------|---|---|------------------------------|--|------------------------------------|--|---|---|---|--|---|--|--|---|
|-------------------|------------------------------|------------------------|--|----------------------|---|---|------------------------------|--|------------------------------------|--|---|---|---|--|---|--|--|---|

**Other U.S. Unaffiliated Insurers**

|              |   |         |        |        |   |          |       |       |        |        |        |   |   |   |   |   |   |
|--------------|---|---------|--------|--------|---|----------|-------|-------|--------|--------|--------|---|---|---|---|---|---|
| 30-0846919.. | Aleka Insurance, Inc.                       | HI..... | 22,728 | 10,883 |   |          |       | 2,761 |        | 10,706 | 22,728 | 0 |   | 0 | 0 | 0 | 0 |
| 0999999.     | Total Other U.S. Unaffiliated Insurers..... |         | 22,728 | 10,883 | 0 | XXX..... | 2,761 | 0     | 10,706 | 22,728 | 0      | 0 | 0 | 0 | 0 | 0 | 0 |
| 1399999.     | Total Affiliates and Others.....            |         | 22,728 | 10,883 | 0 | XXX..... | 2,761 | 0     | 10,706 | 22,728 | 0      | 0 | 0 | 0 | 0 | 0 | 0 |
| 9999999.     | Totals.....                                 |         | 22,728 | 10,883 | 0 | XXX..... | 2,761 | 0     | 10,706 | 22,728 | 0      | 0 | 0 | 0 | 0 | 0 | 0 |

1. Amounts in dispute totaling \$.....0 are included in Column 6.
2. Amounts in dispute totaling \$.....0 are excluded from Column 15.

**Sch. F - Pt. 6 - Sn. 1**  
**NONE**

**Sch. F - Pt. 6 - Sn. 2**  
**NONE**

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

**Sch. F - Pt. 8**  
**NONE**

|  | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|--|------------------------------------|---------------------------------|-----------------------------------|
| <b>ASSETS (Page 2, Col. 3)</b>   |                                    |                                 |                                   |
| 1. Cash and invested assets (Line 12).....   | 2,240,304,283                      |                                 | 2,240,304,283                     |
| 2. Premiums and considerations (Line 15).....  | 526,635,355                        |                                 | 526,635,355                       |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)..... |                                    |                                 | 0                                 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2).....                  |                                    |                                 | 0                                 |
| 5. Other assets.....   | 129,716,467                        |                                 | 129,716,467                       |
| 6. Net amount recoverable from reinsurers.....   |                                    | 10,439,342                      | 10,439,342                        |
| 7. Protected cell assets (Line 27).....  |                                    |                                 | 0                                 |
| 8. Totals (Line 28).....   | 2,896,656,105                      | 10,439,342                      | 2,907,095,447                     |
| <b>LIABILITIES (Page 3)</b>  |                                    |                                 |                                   |
| 9. Losses and loss adjustment expenses (Lines 1 through 3).....                          | 1,333,864,982                      | 16,926,000                      | 1,350,790,982                     |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8).....                      | 30,101,594                         |                                 | 30,101,594                        |
| 11. Unearned premiums (Line 9).....  | 794,347,358                        | 7,236,000                       | 801,583,358                       |
| 12. Advance premiums (Line 10).....  | 8,012,580                          |                                 | 8,012,580                         |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2).....                              |                                    |                                 | 0                                 |
| 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....        | 2,839,728                          | (2,839,728)                     | 0                                 |
| 15. Funds held by company under reinsurance treaties (Line 13).....                      | 10,882,930                         | (10,882,930)                    | 0                                 |
| 16. Amounts withheld or retained by company for account of others (Line 14).....         |                                    |                                 | 0                                 |
| 17. Provision for reinsurance (Line 16).....   |                                    |                                 | 0                                 |
| 18. Other liabilities.....   | 52,208,340                         |                                 | 52,208,340                        |
| 19. Total liabilities excluding protected cell business (Line 26).....                   | 2,232,257,512                      | 10,439,342                      | 2,242,696,854                     |
| 20. Protected cell liabilities (Line 27).....  |                                    |                                 | 0                                 |
| 21. Surplus as regards policyholders (Line 37).....                                      | 664,398,593                        | XXX                             | 664,398,593                       |
| 22. Totals (Line 38).....  | 2,896,656,105                      | 10,439,342                      | 2,907,095,447                     |

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:

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

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

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

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

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

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

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned      |              |                     | Loss and Loss Expense Payments |         |                                       |         |                              |         |                                     |   | 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.....        | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | ....XXX.....                                    |  |
| 2. 2007.....   | .....                | .....        | ....0               | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | .....   |  |
| 3. 2008.....   | .....                | .....        | ....0               | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | .....   |  |
| 4. 2009.....   | .....                | .....        | ....0               | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | .....   |  |
| 5. 2010.....   | .....                | .....        | ....0               | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | .....   |  |
| 6. 2011.....   | .....                | .....        | ....0               | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | .....   |  |
| 7. 2012.....   | .....                | .....        | ....0               | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | .....   |  |
| 8. 2013.....   | .....                | .....        | ....0               | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | .....   |  |
| 9. 2014.....   | .....                | .....        | ....0               | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | .....   |  |
| 10. 2015.....  | ....112              | .....        | ....112             | ....37                         | .....   | .....                                 | .....   | ....2                        | .....   | .....                               | ....39  | ....8   |  |
| 11. 2016.....  | ....355              | .....        | ....355             | ....116                        | .....   | ....1                                 | .....   | ....12                       | .....   | .....                               | ....129   | ....38  |  |
| 12. Totals....   | ....XXX.....         | ....XXX..... | ....XXX.....        | ....152                        | ....0   | ....1                                 | ....0   | ....15                       | ....0   | ....0                               | ....168   | ....XXX.....                                    |  |

|                | Losses Unpaid         |          |                       |          | Defense and Cost Containment Unpaid |          |                       |          | Adjusting and Other Unpaid |       | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding-Direct and Assumed |
|----------------|-----------------------|----------|-----------------------|----------|-------------------------------------|----------|-----------------------|----------|----------------------------|-------|--|---|--|
|                | Case Basis            |          | Bulk + IBNR           |          | Case Basis                          |          | Bulk + IBNR           |          | 21                         | 22    |  |   |  |
|                | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed               | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed         | Ceded |  |   |  |
| 1. Prior.....  | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | ..... | .....0                                 | .....                                   | .....  |
| 2. 2007.....   | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | ..... | .....0                                 | .....                                   | .....  |
| 3. 2008.....   | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | ..... | .....0                                 | .....                                   | .....  |
| 4. 2009.....   | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | ..... | .....0                                 | .....                                   | .....  |
| 5. 2010.....   | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | ..... | .....0                                 | .....                                   | .....  |
| 6. 2011.....   | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | ..... | .....0                                 | .....                                   | .....  |
| 7. 2012.....   | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | ..... | .....0                                 | .....                                   | .....  |
| 8. 2013.....   | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | ..... | .....0                                 | .....                                   | .....  |
| 9. 2014.....   | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | ..... | .....0                                 | .....                                   | .....  |
| 10. 2015.....  | .....                 | .....    | ....0                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | ..... | .....0                                 | .....                                   | .....  |
| 11. 2016.....  | ....44                | .....    | ....5                 | .....    | ....2                               | .....    | ....0                 | .....    | ....5                      | ..... | ....56                                 | ....6                                   | .....  |
| 12. Totals.... | ....44                | ....0    | ....5                 | ....0    | ....2                               | ....0    | ....0                 | ....0    | ....5                      | ....0 | ....0                                  | ....56                                  | ....6  |

|                | 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.....                                      | .....0                                    | .....0                  |
| 2. 2007.....   | ....0                                   | ....0        | ....0        | ....0.0   | ....0.0      | ....0.0      | .....               | .....           | .....   | .....0                                    | .....0                  |
| 3. 2008.....   | ....0                                   | ....0        | ....0        | ....0.0   | ....0.0      | ....0.0      | .....               | .....           | .....   | .....0                                    | .....0                  |
| 4. 2009.....   | ....0                                   | ....0        | ....0        | ....0.0   | ....0.0      | ....0.0      | .....               | .....           | .....   | .....0                                    | .....0                  |
| 5. 2010.....   | ....0                                   | ....0        | ....0        | ....0.0   | ....0.0      | ....0.0      | .....               | .....           | .....   | .....0                                    | .....0                  |
| 6. 2011.....   | ....0                                   | ....0        | ....0        | ....0.0   | ....0.0      | ....0.0      | .....               | .....           | .....   | .....0                                    | .....0                  |
| 7. 2012.....   | ....0                                   | ....0        | ....0        | ....0.0   | ....0.0      | ....0.0      | .....               | .....           | .....   | .....0                                    | .....0                  |
| 8. 2013.....   | ....0                                   | ....0        | ....0        | ....0.0   | ....0.0      | ....0.0      | .....               | .....           | .....   | .....0                                    | .....0                  |
| 9. 2014.....   | ....0                                   | ....0        | ....0        | ....0.0   | ....0.0      | ....0.0      | .....               | .....           | .....   | .....0                                    | .....0                  |
| 10. 2015.....  | ....39                                  | ....0        | ....39       | ....34.7  | ....0.0      | ....34.7     | .....               | .....           | .....   | .....0                                    | .....0                  |
| 11. 2016.....  | ....185                                 | ....0        | ....185      | ....52.1  | ....0.0      | ....52.1     | .....               | .....           | .....   | ....48                                    | ....7                   |
| 12. Totals.... | ....XXX.....                            | ....XXX..... | ....XXX..... | ....XXX.....  | ....XXX..... | ....XXX..... | ....0               | ....0           | ....XXX.....                                      | ....49                                    | ....7                   |

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

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned      |          |                     | Loss and Loss Expense Payments |         |                                       |         |                              |         |                                     |   | 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.....            | 204                            |         | 59                                    |         | 31                           |         | 81                                  | 294   | XXX.....  |  |
| 2. 2007.....   | 138,728              |          | 138,728             | 81,000                         |         | 2,396                                 |         | 13,028                       |         | 283                                 | 96,424  | 22,817  |  |
| 3. 2008.....   | 126,970              |          | 126,970             | 70,661                         |         | 2,106                                 |         | 11,623                       |         | 226                                 | 84,390  | 20,518  |  |
| 4. 2009.....   | 131,019              |          | 131,019             | 80,756                         |         | 2,581                                 |         | 11,734                       |         | 267                                 | 95,071  | 23,035  |  |
| 5. 2010.....   | 152,763              |          | 152,763             | 101,176                        |         | 3,307                                 |         | 13,998                       |         | 594                                 | 118,481   | 27,605  |  |
| 6. 2011.....   | 172,499              |          | 172,499             | 116,209                        |         | 3,794                                 |         | 15,090                       |         | 1,500                               | 135,094   | 31,343  |  |
| 7. 2012.....   | 196,957              |          | 196,957             | 128,120                        |         | 3,982                                 |         | 17,412                       |         | 2,341                               | 149,514   | 38,155  |  |
| 8. 2013.....   | 350,113              |          | 350,113             | 215,117                        |         | 5,680                                 |         | 34,313                       |         | 5,223                               | 255,110   | 75,622  |  |
| 9. 2014.....   | 385,474              |          | 385,474             | 223,155                        |         | 4,095                                 |         | 35,543                       |         | 4,767                               | 262,793   | 80,187  |  |
| 10. 2015.....  | 393,211              |          | 393,211             | 197,085                        |         | 1,700                                 |         | 36,264                       |         | 3,263                               | 235,049   | 80,247  |  |
| 11. 2016.....  | 418,873              |          | 418,873             | 122,917                        |         | 256                                   |         | 28,818                       |         | 1,593                               | 151,991   | 80,756  |  |
| 12. Totals....   | XXX.....             | XXX..... | XXX.....            | 1,336,401                      | 0       | 29,955                                | 0       | 217,856                      | 0       | 20,137                              | 1,584,211                                       | XXX.....  |  |

|                | Losses Unpaid         |          |                       |          | Defense and Cost Containment Unpaid |          |                       |          | Adjusting and Other Unpaid |       | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding-Direct and Assumed |
|----------------|-----------------------|----------|-----------------------|----------|-------------------------------------|----------|-----------------------|----------|----------------------------|-------|--|---|--|
|                | Case Basis            |          | Bulk + IBNR           |          | Case Basis                          |          | Bulk + IBNR           |          | 21                         | 22    |  |   |  |
|                | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed               | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed         | Ceded |  |   |  |
| 1. Prior....   | 53                    |          | 14                    |          | 3                                   |          |                       |          | 3                          |       |  | .74                                     | .4   |
| 2. 2007.....   | 11                    |          |                       |          | 3                                   |          |                       |          | 2                          |       |  | .16                                     | 2  |
| 3. 2008.....   | 35                    |          |                       |          | 10                                  |          |                       |          | 4                          |       |  | .49                                     | .4   |
| 4. 2009.....   | 188                   |          |                       |          | 31                                  |          |                       |          | 15                         |       |  | .234                                    | 18   |
| 5. 2010.....   | 348                   |          |                       |          | 68                                  |          |                       |          | 28                         |       |  | .444                                    | 28   |
| 6. 2011.....   | 1,500                 |          |                       |          | 172                                 |          |                       |          | 58                         |       |  | 1,729                                   | 37   |
| 7. 2012.....   | 1,682                 |          | 9                     |          | 241                                 |          |                       |          | 96                         |       |  | 2,028                                   | 63   |
| 8. 2013.....   | 8,441                 |          | 1,917                 |          | 1,524                               |          | 367                   |          | 744                        |       |  | 12,993                                  | 318  |
| 9. 2014.....   | 19,811                |          | 2,475                 |          | 3,754                               |          | 618                   |          | 1,596                      |       |  | .999                                    | 28,256   |
| 10. 2015.....  | 48,636                |          | 6,955                 |          | 6,825                               |          | 1,073                 |          | 4,727                      |       |  | 1,778                                   | 68,216   |
| 11. 2016.....  | 116,756               |          | 32,342                |          | 8,472                               |          | 2,060                 |          | 15,269                     |       |  | 3,482                                   | 14,982   |
| 12. Totals.... | 197,461               | 0        | 43,713                | 0        | 21,102                              | 0        | 4,118                 | 0        | 22,543                     | 0     |  | 6,947                                   | 288,937  |
|                |                       |          |                       |          |                                     |          |                       |          |                            |       |  |   | 19,279   |

|                | 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 |
|                | Direct and Assumed                      | Ceded    | Net      | Direct and Assumed  | Ceded    | Net      | Loss                | Loss Expense    |   |   |                         |
| 1. Prior..     | XXX.....                                | XXX..... | XXX..... | XXX.....  | XXX..... | XXX..... |                     |                 | XXX.....  | .67                                       | .6                      |
| 2. 2007.....   | 96,441                                  | 0        | 96,441   | 69.5  | 0.0      | 69.5     |                     |                 |   | .11                                       | .5                      |
| 3. 2008.....   | 84,439                                  | 0        | 84,439   | 66.5  | 0.0      | 66.5     |                     |                 |   | .35                                       | .14                     |
| 4. 2009.....   | 95,305                                  | 0        | 95,305   | 72.7  | 0.0      | 72.7     |                     |                 |   | .188                                      | .46                     |
| 5. 2010.....   | 118,925                                 | 0        | 118,925  | 77.8  | 0.0      | 77.8     |                     |                 |   | .348                                      | .96                     |
| 6. 2011.....   | 136,823                                 | 0        | 136,823  | 79.3  | 0.0      | 79.3     |                     |                 |   | 1,500                                     | .229                    |
| 7. 2012.....   | 151,542                                 | 0        | 151,542  | 76.9  | 0.0      | 76.9     |                     |                 |   | 1,692                                     | .337                    |
| 8. 2013.....   | 268,103                                 | 0        | 268,103  | 76.6  | 0.0      | 76.6     |                     |                 |   | 10,358                                    | 2,635                   |
| 9. 2014.....   | 291,049                                 | 0        | 291,049  | 75.5  | 0.0      | 75.5     |                     |                 |   | 22,287                                    | 5,969                   |
| 10. 2015.....  | 303,265                                 | 0        | 303,265  | 77.1  | 0.0      | 77.1     |                     |                 |   | 55,591                                    | 12,625                  |
| 11. 2016.....  | 326,890                                 | 0        | 326,890  | 78.0  | 0.0      | 78.0     |                     |                 |   | 149,098                                   | 25,801                  |
| 12. Totals.... | XXX.....                                | XXX..... | XXX..... | XXX.....  | XXX..... | XXX..... | 0                   | 0               | XXX.....  | 241,174                                   | 47,763                  |

**SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**  
(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned      |           |                     | Loss and Loss Expense Payments |            |                                       |         |                              |         |                                     |   | 12 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.....            | .....1,499                     | .....      | .....166                              | .....   | .....10                      | .....   | .....8                              | .....1,676                                      | .....XXX.....                                   |  |
| 2. 2007.....   | 742,655              | .....8    | 742,647             | 400,023                        | .....      | 24,291                                | .....   | 55,354                       | .....   | 3,048                               | 479,668   | 74,165  |  |
| 3. 2008.....   | 691,008              | .....(13) | 691,021             | 382,644                        | .....      | 24,984                                | .....   | 57,050                       | .....   | 3,150                               | 464,677   | 72,303  |  |
| 4. 2009.....   | 643,568              | .....(5)  | 643,573             | 336,449                        | .....      | 21,102                                | .....   | 44,254                       | .....   | 2,634                               | 401,805   | 66,694  |  |
| 5. 2010.....   | 566,829              | .....8    | 566,821             | 323,492                        | .....      | 24,375                                | .....   | 42,058                       | .....   | 2,770                               | 389,924   | 64,167  |  |
| 6. 2011.....   | 503,231              | .....3    | 503,228             | 294,783                        | .....      | 19,016                                | .....   | 33,975                       | .....   | 2,850                               | 347,774   | 53,903  |  |
| 7. 2012.....   | 547,602              | .....62   | 547,540             | 309,906                        | .....      | 17,132                                | .....   | 33,739                       | .....   | 2,930                               | 360,777   | 55,532  |  |
| 8. 2013.....   | 627,824              | .....275  | 627,549             | 351,571                        | 1,000      | 17,496                                | .....   | 38,673                       | .....   | 4,202                               | 406,740   | 61,216  |  |
| 9. 2014.....   | 686,312              | .....474  | 685,838             | 299,736                        | 200        | 14,259                                | .....   | 36,517                       | .....   | 3,781                               | 350,311   | 60,825  |  |
| 10. 2015.....  | 730,412              | .....672  | 729,740             | 260,325                        | .....      | 6,262                                 | .....   | 35,017                       | .....   | 3,211                               | 301,605   | 61,743  |  |
| 11. 2016.....  | 856,082              | 12,372    | 843,710             | 149,243                        | 2,298      | 1,532                                 | 23      | 29,240                       | .....   | 1,877                               | 177,693   | 67,554  |  |
| 12. Totals....   | XXX.....             | XXX.....  | XXX.....            | 3,109,671                      | .....3,497 | 170,613                               | .....23 | 405,886                      | .....0  | 30,462                              | 3,682,650                                       | .....XXX.....                                   |  |

|                | Losses Unpaid         |          |                       |          | Defense and Cost Containment Unpaid |          |                       |          | Adjusting and Other Unpaid |        | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding-Direct and Assumed |
|----------------|-----------------------|----------|-----------------------|----------|-------------------------------------|----------|-----------------------|----------|----------------------------|--------|--|---|--|
|                | Case Basis            |          | Bulk + IBNR           |          | Case Basis                          |          | Bulk + IBNR           |          | 21                         | 22     |  |   |  |
|                | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed               | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed         | Ceded  |  |   |  |
| 1. Prior....   | 500                   | .....    | 5                     | .....    | 11                                  | .....    | .....                 | .....    | 2                          | .....  | .....                                  | 518                                     | 1  |
| 2. 2007.....   | 81                    | .....    | 1                     | .....    | 14                                  | .....    | .....                 | .....    | 6                          | .....  | .....                                  | 102                                     | 2  |
| 3. 2008.....   | 1,329                 | .....    | 1                     | .....    | 86                                  | .....    | .....                 | .....    | 29                         | .....  | .....                                  | 1,444                                   | 15   |
| 4. 2009.....   | 868                   | .....    | 3                     | .....    | 154                                 | .....    | .....                 | .....    | 59                         | .....  | .....                                  | 1,084                                   | 33   |
| 5. 2010.....   | 1,854                 | .....    | 3                     | .....    | 471                                 | .....    | .....                 | .....    | 159                        | .....  | .....                                  | 2,486                                   | 88   |
| 6. 2011.....   | 5,866                 | .....    | 6                     | .....    | 668                                 | .....    | .....                 | .....    | 192                        | .....  | .....                                  | 6,732                                   | 91   |
| 7. 2012.....   | 11,564                | .....    | 6                     | .....    | 1,231                               | .....    | .....                 | .....    | 336                        | .....  | .....                                  | 13,137                                  | 157  |
| 8. 2013.....   | 42,883                | .....    | 14,384                | 10       | 4,799                               | .....    | 1,744                 | .....    | 1,537                      | .....  | .....                                  | 65,336                                  | 498  |
| 9. 2014.....   | 91,816                | 154      | 9,135                 | 26       | 12,075                              | .....    | 2,593                 | .....    | 3,607                      | .....  | .....                                  | 119,045                                 | 1,206  |
| 10. 2015.....  | 160,738               | .....    | 20,845                | 89       | 19,708                              | .....    | 3,825                 | .....    | 7,938                      | .....  | .....                                  | 212,965                                 | 2,965  |
| 11. 2016.....  | 325,606               | 13,072   | 75,606                | 1,647    | 30,213                              | 1,538    | 6,555                 | .82      | 24,087                     | .....  | .....                                  | 445,729                                 | 13,619   |
| 12. Totals.... | 643,106               | 13,226   | 119,994               | 1,772    | 69,430                              | 1,538    | 14,716                | .82      | 37,951                     | .....0 | .....                                  | 868,580                                 | 18,674   |

|                | 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 |
|                | Direct and Assumed                      | Ceded    | Net      | Direct and Assumed  | Ceded    | Net      | Loss                | Loss Expense    |   | .....                                     | .....                   |
| 1. Prior..     | XXX.....                                | XXX..... | XXX..... | XXX.....  | XXX..... | XXX..... | .....               | .....           | XXX.....  | .....505                                  | .....13                 |
| 2. 2007.....   | 479,770                                 | .....0   | 479,770  | 64.6  | 0.0      | 64.6     | .....               | .....           | .....   | .....82                                   | .....19                 |
| 3. 2008.....   | 466,121                                 | .....0   | 466,121  | 67.5  | 0.0      | 67.5     | .....               | .....           | .....   | .....1,330                                | .....115                |
| 4. 2009.....   | 402,889                                 | .....0   | 402,889  | 62.6  | 0.0      | 62.6     | .....               | .....           | .....   | .....871                                  | .....213                |
| 5. 2010.....   | 392,410                                 | .....0   | 392,410  | 69.2  | 0.0      | 69.2     | .....               | .....           | .....   | .....1,856                                | .....630                |
| 6. 2011.....   | 354,506                                 | .....0   | 354,506  | 70.4  | 0.0      | 70.4     | .....               | .....           | .....   | .....5,872                                | .....860                |
| 7. 2012.....   | 373,914                                 | .....0   | 373,914  | 68.3  | 0.0      | 68.3     | .....               | .....           | .....   | .....11,570                               | .....1,567              |
| 8. 2013.....   | 473,086                                 | 1,009    | 472,076  | 75.4  | .367.0   | 75.2     | .....               | .....           | .....   | .....57,257                               | .....8,079              |
| 9. 2014.....   | 469,737                                 | 380      | 469,357  | 68.4  | .80.1    | 68.4     | .....               | .....           | .....   | .....100,771                              | .....18,274             |
| 10. 2015.....  | 514,659                                 | 89       | 514,570  | 70.5  | .13.2    | 70.5     | .....               | .....           | .....   | .....181,494                              | .....31,471             |
| 11. 2016.....  | 642,083                                 | 18,660   | 623,423  | 75.0  | .150.8   | 73.9     | .....               | .....           | .....   | .....386,494                              | .....59,236             |
| 12. Totals.... | XXX.....                                | XXX..... | XXX..... | XXX.....  | XXX..... | XXX..... | .....0              | .....0          | XXX.....  | .....748,103                              | .....120,477            |

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

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

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

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

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

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

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned      |          |                     | Loss and Loss Expense Payments |         |                                       |         |                              |         |                                     |   | 12 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.....            | (13).....                      | .....   | 14.....                               | .....   | .....                        | .....   | 14.....                             | .....   | 1.....  |  |
| 2. 2007.....   | 12,029.....          | .....    | 12,029.....         | 4,548.....                     | .....   | 157.....                              | .....   | 410.....                     | .....   | 11.....                             | 5,115.....                                      | 726.....  |  |
| 3. 2008.....   | 12,791.....          | .....    | 12,791.....         | 3,287.....                     | .....   | 283.....                              | .....   | 428.....                     | .....   | 0.....                              | 3,998.....                                      | 583.....  |  |
| 4. 2009.....   | 11,610.....          | .....    | 11,610.....         | 2,736.....                     | .....   | 641.....                              | .....   | 338.....                     | .....   | .....                               | 3,715.....                                      | 472.....  |  |
| 5. 2010.....   | 9,739.....           | .....    | 9,739.....          | 2,240.....                     | .....   | 248.....                              | .....   | 220.....                     | .....   | 1.....                              | 2,709.....                                      | 333.....  |  |
| 6. 2011.....   | 8,393.....           | .....    | 8,393.....          | 1,197.....                     | .....   | 166.....                              | .....   | 168.....                     | .....   | .....                               | 1,532.....                                      | 304.....  |  |
| 7. 2012.....   | 8,050.....           | .....    | 8,050.....          | 1,497.....                     | .....   | 195.....                              | .....   | 242.....                     | .....   | 6.....                              | 1,934.....                                      | 306.....  |  |
| 8. 2013.....   | 8,303.....           | 0.....   | 8,303.....          | 1,191.....                     | .....   | 113.....                              | .....   | 174.....                     | .....   | 8.....                              | 1,478.....                                      | 317.....  |  |
| 9. 2014.....   | 8,055.....           | 20.....  | 8,034.....          | .988.....                      | .....   | 61.....                               | 2.....  | 138.....                     | .....   | 17.....                             | 1,186.....                                      | 263.....  |  |
| 10. 2015.....  | 8,173.....           | .52..... | 8,121.....          | 1,125.....                     | .....   | 27.....                               | .....   | 210.....                     | .....   | 3.....                              | 1,361.....                                      | 281.....  |  |
| 11. 2016.....  | 9,359.....           | .86..... | 9,273.....          | 1,040.....                     | .....   | 7.....                                | .....   | 161.....                     | .....   | 1.....                              | 1,208.....                                      | 324.....  |  |
| 12. Totals....   | XXX.....             | XXX..... | XXX.....            | 19,836.....                    | 0.....  | 1,913.....                            | 2.....  | 2,491.....                   | 0.....  | 63.....                             | 24,237.....                                     | XXX.....  |  |

|                | Losses Unpaid         |           |                       |          | Defense and Cost Containment Unpaid |          |                       |          | Adjusting and Other Unpaid |        | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding-Direct and Assumed |
|----------------|-----------------------|-----------|-----------------------|----------|-------------------------------------|----------|-----------------------|----------|----------------------------|--------|--|---|--|
|                | Case Basis            |           | Bulk + IBNR           |          | Case Basis                          |          | Bulk + IBNR           |          | 21                         | 22     |  |   |  |
|                | 13 Direct and Assumed | 14 Ceded  | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed               | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed         | Ceded  |  |   |  |
| 1. Prior.....  | .....                 | .....     | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | .....  | .....                                  | 0.....                                  | .....  |
| 2. 2007.....   | .....                 | .....     | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | .....  | .....                                  | 0.....                                  | .....  |
| 3. 2008.....   | .....                 | .....     | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | .....  | .....                                  | 0.....                                  | .....  |
| 4. 2009.....   | 270.....              | .....     | .....                 | .....    | 15.....                             | .....    | .....                 | .....    | 2.....                     | .....  | .....                                  | .287.....                               | 1.....   |
| 5. 2010.....   | 9.....                | .....     | .....                 | .....    | 5.....                              | .....    | .....                 | .....    | 2.....                     | .....  | .....                                  | .16.....                                | 1.....   |
| 6. 2011.....   | 45.....               | .....     | .....                 | .....    | 1.....                              | .....    | .....                 | .....    | 1.....                     | .....  | .....                                  | .47.....                                | 1.....   |
| 7. 2012.....   | 1,618.....            | .....     | .....                 | .....    | 22.....                             | .....    | .....                 | .....    | 5.....                     | .....  | .....                                  | 1,644.....                              | .5.....  |
| 8. 2013.....   | 700.....              | .....     | .50.....              | .0.....  | 2.....                              | .....    | .5.....               | .....    | 2.....                     | .....  | .....                                  | .760.....                               | .2.....  |
| 9. 2014.....   | 169.....              | .....     | .97.....              | .2.....  | 29.....                             | .....    | 12.....               | 0.....   | .8.....                    | .....  | .....                                  | .312.....                               | .5.....  |
| 10. 2015.....  | 361.....              | .38.....  | 309.....              | .19..... | .41.....                            | .1.....  | .15.....              | 0.....   | 22.....                    | .....  | .....                                  | .690.....                               | 11.....  |
| 11. 2016.....  | .907.....             | .127..... | .886.....             | .51..... | .49.....                            | .3.....  | .33.....              | 1.....   | .91.....                   | .....  | .....                                  | 1,784.....                              | .35.....   |
| 12. Totals.... | 4,078.....            | 164.....  | 1,342.....            | 73.....  | 164.....                            | .4.....  | .65.....              | 2.....   | 133.....                   | 0..... | .....                                  | 5,540.....                              | 60.....  |

|                | 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.....  | .....                                     | 0.....                  |
| 2. 2007.....   | 5,115.....                              | 0.....   | 5,115..... | 42.5.....   | 0.....      | 42.5.....  | .....               | .....           | .....   | .....                                     | 0.....                  |
| 3. 2008.....   | 3,998.....                              | 0.....   | 3,998..... | 31.3.....   | 0.....      | 31.3.....  | .....               | .....           | .....   | .....                                     | 0.....                  |
| 4. 2009.....   | 4,002.....                              | 0.....   | 4,002..... | 34.5.....   | 0.....      | 34.5.....  | .....               | .....           | .....   | .....                                     | .270.....               |
| 5. 2010.....   | 2,725.....                              | 0.....   | 2,725..... | 28.0.....   | 0.....      | 28.0.....  | .....               | .....           | .....   | .....                                     | .9.....                 |
| 6. 2011.....   | 1,578.....                              | 0.....   | 1,578..... | 18.8.....   | 0.....      | 18.8.....  | .....               | .....           | .....   | .....                                     | .45.....                |
| 7. 2012.....   | 3,578.....                              | 0.....   | 3,578..... | 44.4.....   | 0.....      | 44.4.....  | .....               | .....           | .....   | .....                                     | 1,618.....              |
| 8. 2013.....   | 2,238.....                              | 0.....   | 2,238..... | 27.0.....   | 4.8.....    | .270.....  | .....               | .....           | .....   | .....                                     | .751.....               |
| 9. 2014.....   | 1,503.....                              | .5.....  | 1,498..... | 18.7.....   | 23.4.....   | .18.6..... | .....               | .....           | .....   | .....                                     | .263.....               |
| 10. 2015.....  | 2,109.....                              | .57..... | 2,052..... | 25.8.....   | 111.6.....  | .25.3..... | .....               | .....           | .....   | .....                                     | .613.....               |
| 11. 2016.....  | 3,174.....                              | 182..... | 2,992..... | 33.9.....   | .212.0..... | .32.3..... | .....               | .....           | .....   | .....                                     | 1,616.....              |
| 12. Totals.... | XXX.....                                | XXX..... | XXX.....   | XXX.....  | XXX.....    | XXX.....   | 0.....              | 0.....          | XXX.....  | .....                                     | 5,184.....              |
|                |   |          |            |   |             |            |                     |                 |   |   | 356.....                |

**SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**  
 (\$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.....        | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | ....XXX.....                                    |  |
| 2. 2007.....   | .....                | .....        | ....0               | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | .....   |  |
| 3. 2008.....   | .....                | .....        | ....0               | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | .....   |  |
| 4. 2009.....   | .....                | .....        | ....0               | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | .....   |  |
| 5. 2010.....   | .....                | .....        | ....0               | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | .....   |  |
| 6. 2011.....   | .....                | .....        | ....0               | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | .....   |  |
| 7. 2012.....   | .....                | .....        | ....0               | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | .....   |  |
| 8. 2013.....   | .....                | .....        | ....0               | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | .....   |  |
| 9. 2014.....   | .....                | .....        | ....0               | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | .....   |  |
| 10. 2015.....  | .....                | .....        | ....0               | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | .....   |  |
| 11. 2016.....  | .....                | .....        | ....0               | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | .....   |  |
| 12. Totals....   | ....XXX.....         | ....XXX..... | ....XXX.....        | ....0                          | ....0   | ....0                                 | ....0   | ....0                        | ....0   | ....0                               | ....0   | ....XXX.....                                    |  |

|                | Losses Unpaid         |          |                       |          | Defense and Cost Containment Unpaid |          |                       |          | Adjusting and Other Unpaid |       | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding-Direct and Assumed |
|----------------|-----------------------|----------|-----------------------|----------|-------------------------------------|----------|-----------------------|----------|----------------------------|-------|--|---|--|
|                | Case Basis            |          | Bulk + IBNR           |          | Case Basis                          |          | Bulk + IBNR           |          | 21                         | 22    |  |   |  |
|                | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed               | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed         | Ceded |  |   |  |
| 1. Prior.....  | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | ..... | .....0                                 | .....                                   | .....  |
| 2. 2007.....   | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | ..... | .....0                                 | .....                                   | .....  |
| 3. 2008.....   | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | ..... | .....0                                 | .....                                   | .....  |
| 4. 2009.....   | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | ..... | .....0                                 | .....                                   | .....  |
| 5. 2010.....   | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | ..... | .....0                                 | .....                                   | .....  |
| 6. 2011.....   | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | ..... | .....0                                 | .....                                   | .....  |
| 7. 2012.....   | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | ..... | .....0                                 | .....                                   | .....  |
| 8. 2013.....   | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | ..... | .....0                                 | .....                                   | .....  |
| 9. 2014.....   | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | ..... | .....0                                 | .....                                   | .....  |
| 10. 2015.....  | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | ..... | .....0                                 | .....                                   | .....  |
| 11. 2016.....  | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | ..... | .....0                                 | .....                                   | .....  |
| 12. Totals.... | ....0                 | ....0    | ....0                 | ....0    | ....0                               | ....0    | ....0                 | ....0    | ....0                      | ....0 | ....0                                  | ....0                                   | ....0  |

|                | Total Losses and Loss Expenses Incurred |              |              | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |              |              | Nontabular Discount |                 | 34 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.....                                      | .....0                                    | .....0                  |
| 2. 2007.....   | ....0                                   | ....0        | ....0        | ....0   | ....0        | ....0        | ....0               | ....0           | ....0   | ....0                                     | ....0                   |
| 3. 2008.....   | ....0                                   | ....0        | ....0        | ....0   | ....0        | ....0        | ....0               | ....0           | ....0   | ....0                                     | ....0                   |
| 4. 2009.....   | ....0                                   | ....0        | ....0        | ....0   | ....0        | ....0        | ....0               | ....0           | ....0   | ....0                                     | ....0                   |
| 5. 2010.....   | ....0                                   | ....0        | ....0        | ....0   | ....0        | ....0        | ....0               | ....0           | ....0   | ....0                                     | ....0                   |
| 6. 2011.....   | ....0                                   | ....0        | ....0        | ....0   | ....0        | ....0        | ....0               | ....0           | ....0   | ....0                                     | ....0                   |
| 7. 2012.....   | ....0                                   | ....0        | ....0        | ....0   | ....0        | ....0        | ....0               | ....0           | ....0   | ....0                                     | ....0                   |
| 8. 2013.....   | ....0                                   | ....0        | ....0        | ....0   | ....0        | ....0        | ....0               | ....0           | ....0   | ....0                                     | ....0                   |
| 9. 2014.....   | ....0                                   | ....0        | ....0        | ....0   | ....0        | ....0        | ....0               | ....0           | ....0   | ....0                                     | ....0                   |
| 10. 2015.....  | ....0                                   | ....0        | ....0        | ....0   | ....0        | ....0        | ....0               | ....0           | ....0   | ....0                                     | ....0                   |
| 11. 2016.....  | ....0                                   | ....0        | ....0        | ....0   | ....0        | ....0        | ....0               | ....0           | ....0   | ....0                                     | ....0                   |
| 12. Totals.... | ....XXX.....                            | ....XXX..... | ....XXX..... | ....XXX.....  | ....XXX..... | ....XXX..... | ....0               | ....0           | ....XXX.....                                      | ....0                                     | ....0                   |

**SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,  
EARTHQUAKE, BURGLARY AND THEFT)**  
(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned      |              |                     | Loss and Loss Expense Payments |         |                                       |         |                              |         |                                     |   | 12 Number of Claims Reported-Direct and Assumed |  |
|--|----------------------|--------------|---------------------|--------------------------------|---------|---------------------------------------|---------|------------------------------|---------|-------------------------------------|---|---|--|
|  | 1 Direct and Assumed | 2 Ceded      | 3 Net (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.....        | .....290                       |         | .....173                              |         | .....45                      |         | .....148                            | .....508  | ....XXX.....                                    |  |
| 2. 2015.....   | ....41,869           |              | ....41,869          | ....18,415                     |         | ....147                               |         | ....4,191                    |         | ....1,229                           | ....22,752                                      | ....XXX.....                                    |  |
| 3. 2016.....   | ....52,585           |              | ....52,585          | ....18,408                     |         | ....35                                |         | ....4,541                    |         | ....1,079                           | ....22,984                                      | ....XXX.....                                    |  |
| 4. Totals....  | ....XXX.....         | ....XXX..... | ....XXX.....        | ....37,112                     | ....0   | ....354                               | ....0   | ....8,777                    | ....0   | ....2,456                           | ....46,244                                      | ....XXX.....                                    |  |

|              | Losses Unpaid         |          |                       |          | Defense and Cost Containment Unpaid |          |                       |          | Adjusting and Other Unpaid |       | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding-Direct and Assumed |
|--------------|-----------------------|----------|-----------------------|----------|-------------------------------------|----------|-----------------------|----------|----------------------------|-------|--|---|--|
|              | Case Basis            |          | Bulk + IBNR           |          | Case Basis                          |          | Bulk + IBNR           |          | 21                         | 22    |  |   |  |
|              | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed               | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed         | Ceded |  |   |  |
| 1. Prior.... | ....243               |          | ....(1)               |          | .....16                             |          | .....21               |          | .....25                    |       | .....132                               | ....304                                 | ....11   |
| 2. 2015....  | ....492               |          | ....139               |          | ....29                              |          | ....45                |          | ....36                     |       | ....75                                 | ....741                                 | ....28   |
| 3. 2016....  | ....4,667             |          | ....1,695             |          | ....161                             |          | ....97                |          | ....613                    |       | ....864                                | ....7,234                               | ....648  |
| 4. Totals... | ....5,402             | ....0    | ....1,833             | ....0    | ....206                             | ....0    | ....162               | ....0    | ....675                    | ....0 | ....1,072                              | ....8,278                               | ....688  |

|               | 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 |  |
|               | Assumed                                 | Net          | Assumed      | Ceded   | Net          | Loss         | Expense             | Percentage      | Unpaid  | Unpaid                                    |                         |  |
| 1. Prior..    | ....XXX.....                            | ....XXX..... | ....XXX..... | ....XXX.....  | ....XXX..... | ....XXX..... |                     |                 | ....XXX.....                                      | ....242                                   | .....62                 |  |
| 2. 2015.....  | ....23,493                              | ....0        | ....23,493   | ....56.1  | ....0.0      | ....56.1     |                     |                 |   | ....631                                   | ....110                 |  |
| 3. 2016.....  | ....30,218                              | ....0        | ....30,218   | ....57.5  | ....0.0      | ....57.5     |                     |                 |   | ....6,362                                 | ....871                 |  |
| 4. Totals.... | ....XXX.....                            | ....XXX..... | ....XXX..... | ....XXX.....  | ....XXX..... | ....XXX..... | ....0               | ....0           | ....XXX.....                                      | ....7,235                                 | ....1,043               |  |

**SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE**  
(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned      |              |                     | Loss and Loss Expense Payments |           |                                       |         |                              |         |                                     |   | 12 Number of Claims Reported-Direct and Assumed |  |
|--|----------------------|--------------|---------------------|--------------------------------|-----------|---------------------------------------|---------|------------------------------|---------|-------------------------------------|---|---|--|
|  | 1 Direct and Assumed | 2 Ceded      | 3 Net (Cols. 1 - 2) | Loss Payments                  |           | Defense and Cost Containment Payments |         | Adjusting and Other Payments |         | 10 Salvage and Subrogation Received | 11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) |   |  |
|  |                      |              |                     | 4 Direct and Assumed           | 5 Ceded   | 6 Direct and Assumed                  | 7 Ceded | 8 Direct and Assumed         | 9 Ceded |                                     |   |   |  |
| 1. Prior.....  | ....XXX.....         | ....XXX..... | ....XXX.....        | .....(2,228)                   |           | .....606                              |         | .....294                     |         | .....3,393                          | .....(1,328)                                    | ....XXX.....                                    |  |
| 2. 2015.....   | ....495,991          |              | ....495,991         | ....313,509                    |           | ....872                               |         | ....38,959                   |         | ....79,246                          | ....353,339                                     | ....229,272                                     |  |
| 3. 2016.....   | ....567,636          | ....4,203    | ....563,433         | ....363,324                    | ....1,966 | ....321                               | ....2   | ....42,052                   |         | ....54,726                          | ....403,730                                     | ....241,982                                     |  |
| 4. Totals....  | ....XXX.....         | ....XXX..... | ....XXX.....        | ....674,605                    | ....1,966 | ....1,799                             | ....2   | ....81,305                   | ....0   | ....137,365                         | ....755,742                                     | ....XXX.....                                    |  |

|              | Losses Unpaid         |          |                       |           | Defense and Cost Containment Unpaid |          |                       |          | Adjusting and Other Unpaid |       | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding-Direct and Assumed |
|--------------|-----------------------|----------|-----------------------|-----------|-------------------------------------|----------|-----------------------|----------|----------------------------|-------|--|---|--|
|              | Case Basis            |          | Bulk + IBNR           |           | Case Basis                          |          | Bulk + IBNR           |          | 21                         | 22    |  |   |  |
|              | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded  | 17 Direct and Assumed               | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed         | Ceded |  |   |  |
| 1. Prior.... | ....533               |          | ....(834)             |           | ....671                             |          |                       |          | ....27                     |       | ....2,127                              | ....396                                 | ....65   |
| 2. 2015....  | ....648               |          | ....(1,443)           |           | ....782                             |          | ....167               |          | ....163                    |       | ....3,268                              | ....317                                 | ....121  |
| 3. 2016....  | ....29,944            | ....208  | ....(17,850)          | ....(158) | ....1,462                           | ....10   | ....556               | ....4    | ....3,332                  |       | ....36,223                             | ....17,379                              | ....7,068  |
| 4. Totals... | ....31,126            | ....208  | ....(20,128)          | ....(158) | ....2,914                           | ....10   | ....723               | ....4    | ....3,521                  | ....0 | ....41,619                             | ....18,092                              | ....7,254  |

|            | 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 |
|            | Direct and Assumed                      | Ceded        | Net          | Direct and Assumed  | Ceded        | Net          | Loss                | Loss Expense    |   | Losses Unpaid                             | Loss Expenses Unpaid    |
| 1. Prior.. | ....XXX.....                            | ....XXX..... | ....XXX..... | ....XXX.....  | ....XXX..... | ....XXX..... |                     |                 | ....XXX.....                                      | .....(301)                                | .....697                |
| 2. 2015.   | ....353,656                             | ....0        | ....353,656  | ....71.3  | ....0.0      | ....71.3     |                     |                 |   | .....(795)                                | ....1,112               |
| 3. 2016.   | ....423,141                             | ....2,032    | ....421,109  | ....74.5  | ....48.4     | ....74.7     |                     |                 |   | ....12,044                                | ....5,335               |
| 4. Totals  | ....XXX.....                            | ....XXX..... | ....XXX..... | ....XXX.....  | ....XXX..... | ....XXX..... | ....0               | ....0           | ....XXX.....                                      | ....10,948                                | ....7,144               |

**SCHEDULE P - PART 1K - FIDELITY/SURETY**  
(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned      |              |                     | Loss and Loss Expense Payments |         |                                       |         |                              |         |                                     |   | 12 Number of Claims Reported-Direct and Assumed |  |
|--|----------------------|--------------|---------------------|--------------------------------|---------|---------------------------------------|---------|------------------------------|---------|-------------------------------------|---|---|--|
|  | 1 Direct and Assumed | 2 Ceded      | 3 Net (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.....        | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | ....XXX.....                                    |  |
| 2. 2015.....   | .....52              | .....        | .....52             | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | ....XXX.....                                    |  |
| 3. 2016.....   | .....52              | .....        | .....52             | .....                          | .....   | .....                                 | .....   | .....                        | .....   | .....                               | .....0  | ....XXX.....                                    |  |
| 4. Totals....  | ....XXX.....         | ....XXX..... | ....XXX.....        | .....0                         | .....0  | .....0                                | .....0  | .....0                       | .....0  | .....0                              | .....0  | ....XXX.....                                    |  |

|              | Losses Unpaid         |          |                       |          | Defense and Cost Containment Unpaid |          |                       |          | Adjusting and Other Unpaid |        | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding-Direct and Assumed |
|--------------|-----------------------|----------|-----------------------|----------|-------------------------------------|----------|-----------------------|----------|----------------------------|--------|--|---|--|
|              | Case Basis            |          | Bulk + IBNR           |          | Case Basis                          |          | Bulk + IBNR           |          | 21                         | 22     |  |   |  |
|              | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed               | 18 Ceded | 19 Direct and Assumed | 20 Ceded | Direct and Assumed         | Ceded  |  |   |  |
| 1. Prior.... | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | .....  | .....0                                 | .....                                   | .....  |
| 2. 2015....  | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | .....  | .....0                                 | .....                                   | .....  |
| 3. 2016....  | .....                 | .....    | .....                 | .....    | .....                               | .....    | .....                 | .....    | .....                      | .....  | .....0                                 | .....                                   | .....  |
| 4. Totals... | .....0                | .....0   | .....0                | .....0   | .....0                              | .....0   | .....0                | .....0   | .....0                     | .....0 | .....0                                 | .....0                                  | .....0   |

|               | Total Losses and Loss Expenses Incurred |              |              | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |              |              | Nontabular Discount |                 | 34 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 |        |
|               | Assumed                                 | Ceded        | Net          | Assumed   | Ceded        | Net          | Loss                | Expense         |   | Unpaid                                    | Unpaid                  |        |
| 1. Prior..    | ....XXX.....                            | ....XXX..... | ....XXX..... | ....XXX.....  | ....XXX..... | ....XXX..... | .....               | .....           | ....XXX.....                                      | .....0                                    | .....0                  | .....0 |
| 2. 2015.....  | .....0                                  | .....0       | .....0       | .....0.0  | .....0.0     | .....0.0     | .....               | .....           | .....   | .....0                                    | .....0                  | .....0 |
| 3. 2016.....  | .....0                                  | .....0       | .....0       | .....0.0  | .....0.0     | .....0.0     | .....               | .....           | .....   | .....0                                    | .....0                  | .....0 |
| 4. Totals.... | ....XXX.....                            | ....XXX..... | ....XXX..... | ....XXX.....  | ....XXX..... | ....XXX..... | .....0              | .....0          | ....XXX.....                                      | .....0                                    | .....0                  | .....0 |

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

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

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

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

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

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

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

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

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

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

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | Development    |                |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
|                                     | 1<br>2007  | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 | 11<br>One Year | 12<br>Two Year |
| 1. Prior...                         |  |           |           |           |           |           |           |           |           |            | 0              | 0              |
| 2. 2007...                          |  |           |           |           |           |           |           |           |           |            | 0              | 0              |
| 3. 2008...                          | XXX  |           |           |           |           |           |           |           |           |            | 0              | 0              |
| 4. 2009...                          | XXX  | XXX       |           |           |           |           |           |           |           |            | 0              | 0              |
| 5. 2010...                          | XXX  | XXX       | XXX       |           |           |           |           |           |           |            | 0              | 0              |
| 6. 2011...                          | XXX  | XXX       | XXX       | XXX       |           |           |           |           |           |            | 0              | 0              |
| 7. 2012...                          | XXX  | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            | 0              | 0              |
| 8. 2013...                          | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            | 0              | 0              |
| 9. 2014...                          | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            | 0              | 0              |
| 10. 2015...                         | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 37        | 37         | (0)            | XXX            |
| 11. 2016...                         | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 167        | XXX            | XXX            |
|                                     |  |           |           |           |           |           |           |           |           |            | 12. Totals     | (0)            |
|                                     |  |           |           |           |           |           |           |           |           |            |                | 0              |

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

|             |        |        |        |         |         |         |         |         |         |         |            |          |
|-------------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|------------|----------|
| 1. Prior... | 48,652 | 52,233 | 48,471 | 47,698  | 47,931  | 48,814  | 52,312  | 52,779  | 52,920  | 52,709  | (210)      | (70)     |
| 2. 2007...  | 90,382 | 88,913 | 88,415 | 86,530  | 83,484  | 83,545  | 83,437  | 83,425  | 83,416  | 83,410  | (6)        | (15)     |
| 3. 2008...  | XXX    | 81,499 | 76,246 | 75,789  | 73,926  | 72,693  | 72,972  | 72,947  | 72,836  | 72,811  | (24)       | (136)    |
| 4. 2009...  | XXX    | XXX    | 91,912 | 85,278  | 85,679  | 85,533  | 83,012  | 83,315  | 83,530  | 83,556  | 27         | 242      |
| 5. 2010...  | XXX    | XXX    | XXX    | 104,792 | 104,490 | 106,212 | 106,328 | 105,133 | 104,912 | 104,899 | (13)       | (234)    |
| 6. 2011...  | XXX    | XXX    | XXX    | XXX     | 114,157 | 120,072 | 122,223 | 123,084 | 121,420 | 121,675 | 256        | (1,408)  |
| 7. 2012...  | XXX    | XXX    | XXX    | XXX     | XXX     | 135,069 | 134,379 | 136,694 | 136,949 | 134,033 | (2,915)    | (2,661)  |
| 8. 2013...  | XXX    | XXX    | XXX    | XXX     | XXX     | XXX     | 232,418 | 235,521 | 233,190 | 233,045 | (145)      | (2,476)  |
| 9. 2014...  | XXX    | XXX    | XXX    | XXX     | XXX     | XXX     | XXX     | 257,808 | 255,387 | 253,909 | (1,478)    | (3,899)  |
| 10. 2015... | XXX    | XXX    | XXX    | XXX     | XXX     | XXX     | XXX     | XXX     | 266,427 | 262,274 | (4,152)    | XXX      |
| 11. 2016... | XXX    | XXX    | XXX    | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | 282,803 | XXX        | XXX      |
|             |        |        |        |         |         |         |         |         |         |         | 12. Totals | (8,662)  |
|             |        |        |        |         |         |         |         |         |         |         |            | (10,659) |

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

|             |         |         |         |         |         |         |         |         |         |         |            |          |
|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------|----------|
| 1. Prior... | 189,414 | 189,351 | 188,675 | 184,130 | 182,550 | 181,916 | 181,984 | 181,966 | 181,786 | 183,136 | 1,350      | 1,170    |
| 2. 2007...  | 437,764 | 449,154 | 436,062 | 434,913 | 428,119 | 424,879 | 424,678 | 424,235 | 424,441 | 424,410 | (31)       | 175      |
| 3. 2008...  | XXX     | 455,036 | 428,839 | 419,407 | 412,183 | 407,558 | 410,710 | 410,993 | 409,728 | 409,043 | (685)      | (1,950)  |
| 4. 2009...  | XXX     | XXX     | 412,903 | 373,883 | 357,463 | 365,272 | 357,771 | 357,915 | 358,458 | 358,576 | 118        | 661      |
| 5. 2010...  | XXX     | XXX     | XXX     | 366,646 | 349,049 | 352,893 | 354,038 | 347,467 | 348,652 | 350,194 | 1,541      | 2,727    |
| 6. 2011...  | XXX     | XXX     | XXX     | XXX     | 315,590 | 322,894 | 331,737 | 328,574 | 319,936 | 320,339 | 403        | (8,235)  |
| 7. 2012...  | XXX     | XXX     | XXX     | XXX     | XXX     | 348,332 | 359,567 | 352,527 | 350,016 | 339,839 | (10,177)   | (12,688) |
| 8. 2013...  | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | 429,705 | 429,363 | 431,110 | 431,867 | 757        | 2,504    |
| 9. 2014...  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 428,369 | 417,174 | 429,233 | 12,059     | 864      |
| 10. 2015... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 468,700 | 471,615 | 2,915      | XXX      |
| 11. 2016... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 570,095 | XXX        | XXX      |
|             |         |         |         |         |         |         |         |         |         |         | 12. Totals | 8,250    |
|             |         |         |         |         |         |         |         |         |         |         |            | (14,772) |

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

|             |     |     |     |     |  |  |  |  |  |  |            |     |
|-------------|-----|-----|-----|-----|--|--|--|--|--|--|------------|-----|
| 1. Prior... |     |     |     |     |  |  |  |  |  |  | 0          | 0   |
| 2. 2007...  |     |     |     |     |  |  |  |  |  |  | 0          | 0   |
| 3. 2008...  | XXX |     |     |     |  |  |  |  |  |  | 0          | 0   |
| 4. 2009...  | XXX | XXX |     |     |  |  |  |  |  |  | 0          | 0   |
| 5. 2010...  | XXX | XXX | XXX |     |  |  |  |  |  |  | 0          | 0   |
| 6. 2011...  | XXX | XXX | XXX | XXX |  |  |  |  |  |  | 0          | 0   |
| 7. 2012...  | XXX | XXX | XXX | XXX |  |  |  |  |  |  | 0          | 0   |
| 8. 2013...  | XXX | XXX | XXX | XXX |  |  |  |  |  |  | 0          | 0   |
| 9. 2014...  | XXX | XXX | XXX | XXX |  |  |  |  |  |  | 0          | 0   |
| 10. 2015... | XXX | XXX | XXX | XXX |  |  |  |  |  |  | 0          | XXX |
| 11. 2016... | XXX | XXX | XXX | XXX |  |  |  |  |  |  | XXX        | XXX |
|             |     |     |     |     |  |  |  |  |  |  | 12. Totals | 0   |
|             |     |     |     |     |  |  |  |  |  |  |            | 0   |

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

|             |     |     |     |     |     |     |     |     |  |  |            |     |
|-------------|-----|-----|-----|-----|-----|-----|-----|-----|--|--|------------|-----|
| 1. Prior... |     |     |     |     |     |     |     |     |  |  | 0          | 0   |
| 2. 2007...  |     |     |     |     |     |     |     |     |  |  | 0          | 0   |
| 3. 2008...  | XXX |     |     |     |     |     |     |     |  |  | 0          | 0   |
| 4. 2009...  | XXX | XXX |     |     |     |     |     |     |  |  | 0          | 0   |
| 5. 2010...  | XXX | XXX | XXX |     |     |     |     |     |  |  | 0          | 0   |
| 6. 2011...  | XXX | XXX | XXX | XXX |     |     |     |     |  |  | 0          | 0   |
| 7. 2012...  | XXX | XXX | XXX | XXX | XX  |     |     |     |  |  | 0          | 0   |
| 8. 2013...  | XXX | XXX | XXX | XXX | XXX |     |     |     |  |  | 0          | 0   |
| 9. 2014...  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |  | 0          | 0   |
| 10. 2015... | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |  |  | 0          | XXX |
| 11. 2016... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |  | XXX        | XXX |
|             |     |     |     |     |     |     |     |     |  |  | 12. Totals | 0   |
|             |     |     |     |     |     |     |     |     |  |  |            | 0   |

**SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | Development    |                |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
|                                     | 1<br>2007  | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 | 11<br>One Year | 12<br>Two Year |
| 1. Prior...                         |  |           |           |           |           |           |           |           |           |            | 0              | 0              |
| 2. 2007...                          |  |           |           |           |           |           |           |           |           |            | 0              | 0              |
| 3. 2008...                          | XXX  |           |           |           |           |           |           |           |           |            | 0              | 0              |
| 4. 2009...                          | XXX  | XXX       |           |           |           |           |           |           |           |            | 0              | 0              |
| 5. 2010...                          | XXX  | XXX       | XXX       |           |           |           |           |           |           |            | 0              | 0              |
| 6. 2011...                          | XXX  | XXX       | XXX       | XXX       |           |           |           |           |           |            | 0              | 0              |
| 7. 2012...                          | XXX  | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            | 0              | 0              |
| 8. 2013...                          | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            | 0              | 0              |
| 9. 2014...                          | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            | 0              | 0              |
| 10. 2015...                         | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            | 0              | XXX            |
| 11. 2016...                         | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | XXX            | XXX            |
|                                     |  |           |           |           |           |           |           |           |           | 12. Totals | 0              | 0              |

**NONE****SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

|             |     |     |     |     |     |     |     |     |     |            |     |     |
|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----|-----|
| 1. Prior... |     |     |     |     |     |     |     |     |     |            | 0   | 0   |
| 2. 2007...  |     |     |     |     |     |     |     |     |     |            | 0   | 0   |
| 3. 2008...  | XXX |     |     |     |     |     |     |     |     |            | 0   | 0   |
| 4. 2009...  | XXX | XXX |     |     |     |     |     |     |     |            | 0   | 0   |
| 5. 2010...  | XXX | XXX | XXX |     |     |     |     |     |     |            | 0   | 0   |
| 6. 2011...  | XXX | XXX | XXX | XXX |     |     |     |     |     |            | 0   | 0   |
| 7. 2012...  | XXX | XXX | XXX | XXX | XX  |     |     |     |     |            | 0   | 0   |
| 8. 2013...  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |            | 0   | 0   |
| 9. 2014...  | XXX |     |     |            | 0   | 0   |
| 10. 2015... | XXX |     |            | 0   | XXX |
| 11. 2016... | XXX        | XXX | XXX |
|             |     |     |     |     |     |     |     |     |     | 12. Totals | 0   | 0   |

**NONE****SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER & MACHINERY)**

|             |     |     |     |     |     |     |     |     |     |            |     |     |
|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----|-----|
| 1. Prior... |     |     |     |     |     |     |     |     |     |            | 0   | 0   |
| 2. 2007...  |     |     |     |     |     |     |     |     |     |            | 0   | 0   |
| 3. 2008...  | XXX |     |     |     |     |     |     |     |     |            | 0   | 0   |
| 4. 2009...  | XXX | XXX |     |     |     |     |     |     |     |            | 0   | 0   |
| 5. 2010...  | XXX | XXX | XXX |     |     |     |     |     |     |            | 0   | 0   |
| 6. 2011...  | XXX | XXX | XXX | XXX |     |     |     |     |     |            | 0   | 0   |
| 7. 2012...  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |            | 0   | 0   |
| 8. 2013...  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |            | 0   | 0   |
| 9. 2014...  | XXX |     |     |            | 0   | 0   |
| 10. 2015... | XXX |     |            | 0   | XXX |
| 11. 2016... | XXX        | XXX | XXX |
|             |     |     |     |     |     |     |     |     |     | 12. Totals | 0   | 0   |

**NONE****SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

|             |       |       |       |       |       |       |       |       |       |            |       |       |
|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------|-------|-------|
| 1. Prior... | 1,910 | 2,054 | 2,351 | 2,219 | 2,407 | 2,438 | 2,437 | 2,433 | 2,432 | 2,367      | (65)  | (66)  |
| 2. 2007...  | 5,578 | 4,865 | 4,662 | 4,780 | 4,738 | 4,712 | 4,712 | 4,712 | 4,708 | 4,705      | (3)   | (7)   |
| 3. 2008...  | XXX   | 4,648 | 3,992 | 3,560 | 3,481 | 3,592 | 3,565 | 3,570 | 3,570 | 3,570      | 0     | (0)   |
| 4. 2009...  | XXX   | XXX   | 4,649 | 4,304 | 4,119 | 3,815 | 3,749 | 3,638 | 3,655 | 3,662      | 7     | 24    |
| 5. 2010...  | XXX   | XXX   | XXX   | 2,827 | 2,782 | 2,649 | 2,524 | 2,488 | 2,502 | 2,502      | 1     | 15    |
| 6. 2011...  | XXX   | XXX   | XXX   | XXX   | 1,542 | 1,273 | 1,386 | 1,341 | 1,493 | 1,409      | (84)  | .68   |
| 7. 2012...  | XXX   | XXX   | XXX   | XXX   | XXX   | 1,916 | 1,970 | 2,098 | 3,358 | 3,331      | (26)  | 1,233 |
| 8. 2013...  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,382 | 1,285 | 1,584 | 2,062      | .478  | 778   |
| 9. 2014...  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,853 | 1,265 | 1,351      | .87   | (502) |
| 10. 2015... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,966 | 1,820      | (147) | XXX   |
| 11. 2016... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,740      | XXX   | XXX   |
|             |       |       |       |       |       |       |       |       |       | 12. Totals | 248   | 1,542 |

**NONE****SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

|             |     |     |     |     |     |     |     |     |     |            |     |     |
|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----|-----|
| 1. Prior... |     |     |     |     |     |     |     |     |     |            | 0   | 0   |
| 2. 2007...  |     |     |     |     |     |     |     |     |     |            | 0   | 0   |
| 3. 2008...  | XXX |     |     |     |     |     |     |     |     |            | 0   | 0   |
| 4. 2009...  | XXX | XXX |     |     |     |     |     |     |     |            | 0   | 0   |
| 5. 2010...  | XXX | XXX | XXX |     |     |     |     |     |     |            | 0   | 0   |
| 6. 2011...  | XXX | XXX | XXX | XXX |     |     |     |     |     |            | 0   | 0   |
| 7. 2012...  | XXX | XXX | XXX | XXX | XX  |     |     |     |     |            | 0   | 0   |
| 8. 2013...  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |            | 0   | 0   |
| 9. 2014...  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |            | 0   | 0   |
| 10. 2015... | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |  |  | 0   | XXX |
| 11. 2016... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX        | XXX | XXX |
|             |     |     |     |     |     |     |     |     |     | 12. Totals | 0   | 0   |

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

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |              |              |              |              |              |              |              |              |            | Development    |                |
|-------------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|----------------|----------------|
|                                     | 1<br>2007  | 2<br>2008    | 3<br>2009    | 4<br>2010    | 5<br>2011    | 6<br>2012    | 7<br>2013    | 8<br>2014    | 9<br>2015    | 10<br>2016 | 11<br>One Year | 12<br>Two Year |
| 1. Prior.....                       | ....XXX.....   | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....3,480    | ....4,448    | ....4,614  | .....166       | ....1,133      |
| 2. 2015.....                        | ....XXX.....   | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....18,623   | ....19,266 | .....643       | ....XXX.....   |
| 3. 2016.....                        | ....XXX.....   | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....25,063 | ....XXX.....   | ....XXX.....   |
|                                     |  |              |              |              |              |              |              |              |              | 4. Totals  | .....809       | ....1,133      |

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

|               |              |              |              |              |              |              |              |              |              |             |              |              |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|
| 1. Prior..... | ....XXX..... | ....6,771    | ....3,014    | ....1,204   | .....(1,810) | .....(5,567) |
| 2. 2015.....  | ....XXX..... | ....316,061  | ....314,535 | .....(1,526) | ....XXX..... |
| 3. 2016.....  | ....XXX..... | ....375,725 | ....XXX..... | ....XXX..... |
|               |              |              |              |              |              |              |              |              |              | 4. Totals   | .....(3,336) | .....(5,567) |

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

|               |              |              |              |              |              |              |              |              |              |              |              |              |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1. Prior..... | ....XXX..... | ....0        | ....0        |
| 2. 2015.....  | ....XXX..... | ....0        | ....XXX..... |
| 3. 2016.....  | ....XXX..... |
|               |              |              |              |              |              |              |              |              |              | 4. Totals    | .....0       | .....0       |

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

|               |              |              |              |              |              |              |              |              |              |              |              |              |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1. Prior..... | ....XXX..... | ....0        | ....0        |
| 2. 2015.....  | ....XXX..... | ....0        | ....XXX..... |
| 3. 2016.....  | ....XXX..... |
|               |              |              |              |              |              |              |              |              |              | 4. Totals    | .....0       | .....0       |

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

|               |         |         |         |         |         |         |         |         |         |         |              |              |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------------|--------------|
| 1. Prior..... | .....   | .....   | .....   | .....   | .....   | .....   | .....   | .....   | .....   | .....   | ....0        | ....0        |
| 2. 2007.....  | .....   | .....   | .....   | .....   | .....   | .....   | .....   | .....   | .....   | .....   | ....0        | ....0        |
| 3. 2008.....  | ....XXX | .....   | .....   | .....   | .....   | .....   | .....   | .....   | .....   | .....   | ....0        | ....0        |
| 4. 2009.....  | ....XXX | ....XXX | .....   | .....   | .....   | .....   | .....   | .....   | .....   | .....   | ....0        | ....0        |
| 5. 2010.....  | ....XXX | ....XXX | ....XXX | .....   | .....   | .....   | .....   | .....   | .....   | .....   | ....0        | ....0        |
| 6. 2011.....  | ....XXX | ....0        | ....0        |
| 7. 2012.....  | ....XXX | ....0        | ....0        |
| 8. 2013.....  | ....XXX | ....0        | ....0        |
| 9. 2014.....  | ....XXX | ....0        | ....0        |
| 10. 2015..... | ....XXX | ....0        | ....XXX..... |
| 11. 2016..... | ....XXX | ....XXX..... | ....XXX..... |
|               |         |         |         |         |         |         |         |         |         |         | 12. Totals   | .....0       |

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

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

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

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

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

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

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

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---|--|
|                                     | 1<br>2007   | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |   |  |
| 1. Prior....                        | .....000.....   |           |           |           |           |           |           |           |           |            |   |  |
| 2. 2007....                         | .....45,457.....  | 70,223    | 78,682    | 81,326    | 82,382    | 83,156    | 83,396    | 83,401    | 83,399    | 83,396     | 14,758  | 8,058  |
| 3. 2008....                         | .....XXX.....   | 38,510    | 59,515    | 66,259    | 69,272    | 70,754    | 72,200    | 72,457    | 72,755    | 72,766     | 13,587  | 6,928  |
| 4. 2009....                         | .....XXX.....   | XXX.....  | 42,058    | 65,563    | 73,828    | 78,964    | 81,743    | 82,891    | 83,302    | 83,338     | 15,428  | 7,589  |
| 5. 2010....                         | .....XXX.....   | XXX.....  | XXX.....  | 48,432    | 78,417    | 91,063    | 98,048    | 102,081   | 103,414   | 104,483    | 18,317  | 9,259  |
| 6. 2011....                         | .....XXX.....   | XXX.....  | XXX.....  | XXX.....  | 54,105    | 87,805    | 102,598   | 113,446   | 119,137   | 120,004    | 20,679  | 10,628   |
| 7. 2012....                         | .....XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | 58,669    | 99,728    | 117,423   | 127,343   | 132,101    | 25,332  | 12,760   |
| 8. 2013....                         | .....XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | 104,967   | 181,119   | 205,434   | 220,797    | 48,125  | 27,178   |
| 9. 2014....                         | .....XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | 115,770   | 190,923   | 227,250    | 50,058  | 29,232   |
| 10. 2015....                        | .....XXX.....   | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 114,708   | 198,785    | 49,394  | 27,926   |
| 11. 2016.... | .....XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....   | XXX.....  | 123,173    | 38,523  | 27,251   |

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

|              |                  |          |          |          |          |          |          |          |          |         |        |        |
|--------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|---------|--------|--------|
| 1. Prior.... | .....000.....    | 30,137   | 39,178   | 44,235   | 46,083   | 47,615   | 51,626   | 52,287   | 52,376   | 52,639  | 1,478  | 607    |
| 2. 2007....  | .....45,457..... | 70,223   | 78,682   | 81,326   | 82,382   | 83,156   | 83,396   | 83,401   | 83,399   | 83,396  | 14,758 | 8,058  |
| 3. 2008....  | .....XXX.....    | 38,510   | 59,515   | 66,259   | 69,272   | 70,754   | 72,200   | 72,457   | 72,755   | 72,766  | 13,587 | 6,928  |
| 4. 2009....  | .....XXX.....    | XXX..... | 42,058   | 65,563   | 73,828   | 78,964   | 81,743   | 82,891   | 83,302   | 83,338  | 15,428 | 7,589  |
| 5. 2010....  | .....XXX.....    | XXX..... | XXX..... | 48,432   | 78,417   | 91,063   | 98,048   | 102,081  | 103,414  | 104,483 | 18,317 | 9,259  |
| 6. 2011....  | .....XXX.....    | XXX..... | XXX..... | XXX..... | 54,105   | 87,805   | 102,598  | 113,446  | 119,137  | 120,004 | 20,679 | 10,628 |
| 7. 2012....  | .....XXX.....    | XXX..... | XXX..... | XXX..... | XXX..... | 58,669   | 99,728   | 117,423  | 127,343  | 132,101 | 25,332 | 12,760 |
| 8. 2013....  | .....XXX.....    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 104,967  | 181,119  | 205,434  | 220,797 | 48,125 | 27,178 |
| 9. 2014....  | .....XXX.....    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 115,770  | 190,923  | 227,250 | 50,058 | 29,232 |
| 10. 2015.... | .....XXX.....    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 114,708  | 198,785 | 49,394 | 27,926 |
| 11. 2016.... | .....XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....    | XXX..... | 123,173 | 38,523 | 27,251 |

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

|              |                   |          |          |          |          |          |          |          |         |         |        |        |
|--------------|-------------------|----------|----------|----------|----------|----------|----------|----------|---------|---------|--------|--------|
| 1. Prior.... | .....000.....     | 82,923   | 130,731  | 160,741  | 170,210  | 174,006  | 179,130  | 180,340  | 180,955 | 182,620 | 3,375  | 606    |
| 2. 2007....  | .....136,987..... | 249,565  | 338,806  | 384,486  | 410,184  | 420,361  | 423,443  | 423,900  | 424,265 | 424,314 | 49,156 | 25,007 |
| 3. 2008....  | .....XXX.....     | 133,400  | 250,080  | 316,074  | 362,591  | 389,307  | 400,227  | 405,094  | 406,848 | 407,627 | 47,389 | 24,899 |
| 4. 2009....  | .....XXX.....     | XXX..... | 125,345  | 218,043  | 280,307  | 322,734  | 346,960  | 354,336  | 356,248 | 357,551 | 43,448 | 23,212 |
| 5. 2010....  | .....XXX.....     | XXX..... | XXX..... | 117,161  | 207,689  | 274,077  | 315,421  | 335,333  | 343,196 | 347,866 | 41,417 | 22,663 |
| 6. 2011....  | .....XXX.....     | XXX..... | XXX..... | XXX..... | 99,250   | 184,464  | 244,575  | 288,738  | 305,233 | 313,799 | 34,225 | 19,588 |
| 7. 2012....  | .....XXX.....     | XXX..... | XXX..... | XXX..... | XXX..... | 103,317  | 201,205  | 268,474  | 306,992 | 327,038 | 35,285 | 20,090 |
| 8. 2013....  | .....XXX.....     | XXX..... | XXX..... | XXX..... | XXX..... | 115,691  | 253,333  | 319,838  | 368,068 | 38,655  | 22,063 |        |
| 9. 2014....  | .....XXX.....     | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 123,575  | 226,987  | 313,794 | 37,330  | 22,289 |        |
| 10. 2015.... | .....XXX.....     | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 125,420  | 266,588 | 36,000  | 22,778 |        |
| 11. 2016.... | .....XXX.....     | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 148,453 | 30,152  | 23,783 |        |

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

|              |               |          |          |          |          |  |  |  |  |  |  |  |
|--------------|---------------|----------|----------|----------|----------|--|--|--|--|--|--|--|
| 1. Prior.... | .....000..... |          |          |          |          |  |  |  |  |  |  |  |
| 2. 2007....  |               |          |          |          |          |  |  |  |  |  |  |  |
| 3. 2008....  | .....XXX..... |          |          |          |          |  |  |  |  |  |  |  |
| 4. 2009....  | .....XXX..... | XXX..... |          |          |          |  |  |  |  |  |  |  |
| 5. 2010....  | .....XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |  |  |  |  |  |  |  |
| 6. 2011....  | .....XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |  |  |  |  |  |  |  |
| 7. 2012....  | .....XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |  |  |  |  |  |  |  |
| 8. 2013....  | .....XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |  |  |  |  |  |  |  |
| 9. 2014....  | .....XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |  |  |  |  |  |  |  |
| 10. 2015.... | .....XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |  |  |  |  |  |  |  |
| 11. 2016.... | .....XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |  |  |  |  |  |  |  |

**NONE****SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

|              |               |          |          |          |          |  |  |  |  |  |  |  |
|--------------|---------------|----------|----------|----------|----------|--|--|--|--|--|--|--|
| 1. Prior.... | .....000..... |          |          |          |          |  |  |  |  |  |  |  |
| 2. 2007....  |               |          |          |          |          |  |  |  |  |  |  |  |
| 3. 2008....  | .....XXX..... |          |          |          |          |  |  |  |  |  |  |  |
| 4. 2009....  | .....XXX..... | XXX..... |          |          |          |  |  |  |  |  |  |  |
| 5. 2010....  | .....XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |  |  |  |  |  |  |  |
| 6. 2011....  | .....XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |  |  |  |  |  |  |  |
| 7. 2012....  | .....XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |  |  |  |  |  |  |  |
| 8. 2013....  | .....XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |  |  |  |  |  |  |  |
| 9. 2014....  | .....XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |  |  |  |  |  |  |  |
| 10. 2015.... | .....XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |  |  |  |  |  |  |  |
| 11. 2016.... | .....XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |  |  |  |  |  |  |  |

**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<br>2007   | 2<br>2008    | 3<br>2009    | 4<br>2010    | 5<br>2011    | 6<br>2012    | 7<br>2013    | 8<br>2014    | 9<br>2015    | 10<br>2016 |  |   |
| 1. Prior....                        | .....000.....   |              |              |              |              |              |              |              |              |            |  |   |
| 2. 2007....                         |   |              |              |              |              |              |              |              |              |            |  |   |
| 3. 2008....                         | ....XXX.....  |              |              |              |              |              |              |              |              |            |  |   |
| 4. 2009....                         | ....XXX.....  | ....XXX..... |              |              |              |              |              |              |              |            |  |   |
| 5. 2010....                         | ....XXX.....  | ....XXX..... | ....XXX..... |              |              |              |              |              |              |            |  |   |
| 6. 2011....                         | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |              |              |            |  |   |
| 7. 2012....                         | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |              |            |  |   |
| 8. 2013....                         | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |            |  |   |
| 9. 2014....                         | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |            |  |   |
| 10. 2015....                        | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |            |  |   |
| 11. 2016....                        | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |            |  |   |

**NONE****SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

|              |               |              |              |              |              |              |              |              |              |  |  |  |
|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--|--|
| 1. Prior.... | .....000..... |              |              |              |              |              |              |              |              |  |  |  |
| 2. 2007....  |               |              |              |              |              |              |              |              |              |  |  |  |
| 3. 2008....  | ....XXX.....  |              |              |              |              |              |              |              |              |  |  |  |
| 4. 2009....  | ....XXX.....  | ....XXX..... |              |              |              |              |              |              |              |  |  |  |
| 5. 2010....  | ....XXX.....  | ....XXX..... | ....XXX..... |              |              |              |              |              |              |  |  |  |
| 6. 2011....  | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |              |              |  |  |  |
| 7. 2012....  | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |              |  |  |  |
| 8. 2013....  | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |  |  |  |
| 9. 2014....  | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |  |  |  |
| 10. 2015.... | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |  |  |  |
| 11. 2016.... | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |  |  |  |

**NONE****SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**

|              |               |              |              |              |              |              |              |              |              |  |              |              |
|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--------------|--------------|
| 1. Prior.... | .....000..... |              |              |              |              |              |              |              |              |  | ....XXX..... | ....XXX..... |
| 2. 2007....  |               |              |              |              |              |              |              |              |              |  | ....XXX..... | ....XXX..... |
| 3. 2008....  | ....XXX.....  |              |              |              |              |              |              |              |              |  | ....XXX..... | ....XXX..... |
| 4. 2009....  | ....XXX.....  | ....XXX..... |              |              |              |              |              |              |              |  | ....XXX..... | ....XXX..... |
| 5. 2010....  | ....XXX.....  | ....XXX..... | ....XXX..... |              |              |              |              |              |              |  | ....XXX..... | ....XXX..... |
| 6. 2011....  | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |              |              |  | ....XXX..... | ....XXX..... |
| 7. 2012....  | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |              |  | ....XXX..... | ....XXX..... |
| 8. 2013....  | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |  | ....XXX..... | ....XXX..... |
| 9. 2014....  | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |  | ....XXX..... | ....XXX..... |
| 10. 2015.... | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |  | ....XXX..... | ....XXX..... |
| 11. 2016.... | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |  | ....XXX..... | ....XXX..... |

**NONE****SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

|              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |               |              |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|---------------|--------------|
| 1. Prior.... | .....000.....   | .....1,097..... | .....1,998..... | .....2,059..... | .....2,334..... | .....2,360..... | .....2,361..... | .....2,365..... | .....2,367..... | .....2,367..... | .....26.....   | .....16.....  |              |
| 2. 2007....  | .....2,357..... | .....4,107..... | .....4,566..... | .....4,622..... | .....4,738..... | .....4,712..... | .....4,712..... | .....4,712..... | .....4,708..... | .....4,705..... | .....457.....  | .....269..... |              |
| 3. 2008....  | ....XXX.....    | ....1,833.....  | ....2,560.....  | ....3,167.....  | ....3,406.....  | ....3,534.....  | ....3,565.....  | ....3,570.....  | ....3,570.....  | ....3,570.....  | ....386.....   | ....197.....  |              |
| 4. 2009....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....1,814.....  | ....2,483.....  | ....2,985.....  | ....3,262.....  | ....3,313.....  | ....3,339.....  | ....3,356.....  | ....3,377..... | ....308.....  | ....163..... |
| 5. 2010....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....941.....    | ....1,993.....  | ....2,473.....  | ....2,488.....  | ....2,488.....  | ....2,488.....  | ....2,489.....  | ....194.....   | ....138.....  |              |
| 6. 2011....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....644.....    | ....996.....    | ....1,067.....  | ....1,246.....  | ....1,299.....  | ....1,363.....  | ....159.....   | ....145.....  |              |
| 7. 2012....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....535.....    | ....1,333.....  | ....1,500.....  | ....1,665.....  | ....1,692.....  | ....153.....   | ....148.....  |              |
| 8. 2013....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....464.....    | ....654.....    | ....1,211.....  | ....1,304.....  | ....163.....   | ....152.....  |              |
| 9. 2014....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....446.....    | ....446.....    | ....908.....    | ....1,047.....  | ....150.....   | ....108.....  |              |
| 10. 2015.... | ....XXX.....    | ....890.....    | ....1,152.....  | ....124.....   | ....146.....  |              |
| 11. 2016.... | ....XXX.....    | ....1,047.....  | ....151.....   | ....139.....  |              |

**NONE****SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

|              |               |              |              |              |              |              |              |              |              |  |  |  |
|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--|--|
| 1. Prior.... | .....000..... |              |              |              |              |              |              |              |              |  |  |  |
| 2. 2007....  |               |              |              |              |              |              |              |              |              |  |  |  |
| 3. 2008....  | ....XXX.....  |              |              |              |              |              |              |              |              |  |  |  |
| 4. 2009....  | ....XXX.....  | ....XXX..... |              |              |              |              |              |              |              |  |  |  |
| 5. 2010....  | ....XXX.....  | ....XXX..... | ....XXX..... |              |              |              |              |              |              |  |  |  |
| 6. 2011....  | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |              |              |  |  |  |
| 7. 2012....  | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |              |  |  |  |
| 8. 2013....  | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |  |  |  |
| 9. 2014....  | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |  |  |  |
| 10. 2015.... | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |  |  |  |
| 11. 2016.... | ....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 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<br>2007  | 2<br>2008    | 3<br>2009    | 4<br>2010    | 5<br>2011    | 6<br>2012    | 7<br>2013    | 8<br>2014    | 9<br>2015    | 10<br>2016 |  |   |
| 1. Prior....                        | ....XXX.....   | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....000..... | ....3,873    | ....4,335  | ....XXX.....                                 | ....XXX.....                                    |
| 2. 2015....                         | ....XXX.....   | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....14,296   | ....18,561 | ....XXX.....                                 | ....XXX.....                                    |
| 3. 2016....                         | ....XXX.....   | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....18,443 | ....XXX.....                                 | ....XXX.....                                    |

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

|              |              |              |              |              |              |              |              |              |              |             |             |            |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|------------|
| 1. Prior.... | ....XXX..... | ....000..... | ....2,456    | ....834     | ....4,884   | ....5,507  |
| 2. 2015....  | ....XXX..... | ....306,435  | ....314,381 | ....157,026 | ....72,125 |
| 3. 2016....  | ....XXX..... | ....361,678 | ....161,038 | ....73,876 |

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

|              |              |              |              |              |              |              |              |              |              |      |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|--------------|--------------|
| 1. Prior.... | ....XXX..... | ....000..... | ....         | .... | ....XXX..... | ....XXX..... |
| 2. 2015....  | ....XXX..... | ....         | .... | ....XXX..... | ....XXX..... |
| 3. 2016....  | ....XXX..... | .... | ....XXX..... | ....XXX..... |

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

|              |              |              |              |              |              |              |              |              |              |      |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|--------------|--------------|
| 1. Prior.... | ....XXX..... | ....000..... | ....         | .... | ....XXX..... | ....XXX..... |
| 2. 2015....  | ....XXX..... | ....         | .... | ....XXX..... | ....XXX..... |
| 3. 2016....  | ....XXX..... | .... | ....XXX..... | ....XXX..... |

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

|              |              |              |              |              |              |              |              |              |              |      |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|--------------|--------------|
| 1. Prior.... | ....000..... | ....         | ....         | ....         | ....         | ....         | ....         | ....         | ....         | .... | ....XXX..... | ....XXX..... |
| 2. 2007....  | ....         | ....         | ....         | ....         | ....         | ....         | ....         | ....         | ....         | .... | ....XXX..... | ....XXX..... |
| 3. 2008....  | ....XXX..... | ....         | ....         | ....         | ....         | ....         | ....         | ....         | ....         | .... | ....XXX..... | ....XXX..... |
| 4. 2009....  | ....XXX..... | ....XXX..... | ....         | ....         | ....         | ....         | ....         | ....         | ....         | .... | ....XXX..... | ....XXX..... |
| 5. 2010....  | ....XXX..... | ....XXX..... | ....XXX..... | ....         | ....         | ....         | ....         | ....         | ....         | .... | ....XXX..... | ....XXX..... |
| 6. 2011....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....         | ....         | ....         | ....         | ....         | .... | ....XXX..... | ....XXX..... |
| 7. 2012....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....         | ....         | ....         | ....         | .... | ....XXX..... | ....XXX..... |
| 8. 2013....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....         | ....         | ....         | .... | ....XXX..... | ....XXX..... |
| 9. 2014....  | ....XXX..... | ....         | ....         | .... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .... | .... | .... | ....XXX..... | ....XXX..... |
| 10. 2015.... | ....XXX..... | ....         | .... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .... | .... | ....XXX..... | ....XXX..... |
| 11. 2016.... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .... | ....XXX..... | ....XXX..... |

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

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

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

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

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

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

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

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

| Years in Which Losses Were Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |              |              |              |              |              |              |              |              |            |
|-------------------------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
|                                     | 1<br>2007   | 2<br>2008    | 3<br>2009    | 4<br>2010    | 5<br>2011    | 6<br>2012    | 7<br>2013    | 8<br>2014    | 9<br>2015    | 10<br>2016 |
| 1. Prior.....                       | .....   | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....      |
| 2. 2007.....                        | .....   | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....      |
| 3. 2008.....                        | ....XXX.....  | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....      |
| 4. 2009.....                        | ....XXX.....  | ....XXX..... | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....      |
| 5. 2010.....                        | ....XXX.....  | ....XXX..... | ....XXX..... | .....        | .....        | .....        | .....        | .....        | .....        | .....      |
| 6. 2011.....                        | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | .....        | .....        | .....        | .....        | .....        | .....      |
| 7. 2012.....                        | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....        | .....        | .....        | .....        | .....      |
| 8. 2013.....                        | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....        | .....        | .....        | .....      |
| 9. 2014.....                        | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....        | .....        | .....      |
| 10. 2015.....                       | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....2.....   | ....0..... |
| 11. 2016.....                       | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....5..... |

**SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

|               |                 |                 |                 |                 |                 |                 |                 |                 |                 |             |                 |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 1. Prior..... | ....13,601..... | ....6,582.....  | ....2,071.....  | ....33.....     | ....18.....     | ....9.....      | .....           | .....           | .....           | ....19..... | ....14.....     |
| 2. 2007.....  | ....17,019..... | ....5,882.....  | ....4,195.....  | ....2,203.....  | .....           | .....           | .....           | .....           | .....           | .....       | .....           |
| 3. 2008.....  | ....XXX.....    | ....16,854..... | ....5,289.....  | ....4,152.....  | ....2,054.....  | .....           | .....           | .....           | .....           | .....       | .....           |
| 4. 2009.....  | ....XXX.....    | ....XXX.....    | ....14,998..... | ....4,706.....  | ....3,997.....  | ....2,890.....  | .....           | .....           | .....           | .....       | .....           |
| 5. 2010.....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....13,564..... | ....4,646.....  | ....2,517.....  | ....2,662.....  | .....           | .....           | .....       | .....           |
| 6. 2011.....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....13,883..... | ....4,667.....  | ....2,424.....  | ....1,861.....  | ....(0).....    | .....       | ....9.....      |
| 7. 2012.....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....20,015..... | ....4,961.....  | ....2,130.....  | ....2,165.....  | .....       | ....9.....      |
| 8. 2013.....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....30,401..... | ....7,648.....  | ....3,166.....  | .....       | ....2,283.....  |
| 9. 2014.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....31,207..... | ....8,242.....  | .....       | ....3,094.....  |
| 10. 2015..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....31,225..... | .....       | ....8,029.....  |
| 11. 2016..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ..... | ....34,402..... |

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

|               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1. Prior..... | ....21,414..... | ....9,194.....  | ....8,376.....  | ....44.....     | ....34.....     | ....10.....     | ....59.....     | ....79.....     | ....59.....     | ....5.....      |
| 2. 2007.....  | ....64,213..... | ....24,850..... | ....11,668..... | ....12,939..... | ....69.....     | ....1.....      | ....12.....     | ....12.....     | ....12.....     | ....1.....      |
| 3. 2008.....  | ....XXX.....    | ....75,027..... | ....25,293..... | ....11,779..... | ....8,358.....  | ....(0).....    | ....12.....     | ....12.....     | ....12.....     | ....1.....      |
| 4. 2009.....  | ....XXX.....    | ....XXX.....    | ....73,592..... | ....22,472..... | ....10,942..... | ....9,395.....  | ....12.....     | ....12.....     | ....12.....     | ....3.....      |
| 5. 2010.....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....52,588..... | ....18,719..... | ....10,285..... | ....8,775.....  | ....12.....     | ....12.....     | ....3.....      |
| 6. 2011.....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....45,845..... | ....18,388..... | ....9,943.....  | ....8,661.....  | .....           | ....6.....      |
| 7. 2012.....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....55,270..... | ....19,851..... | ....9,213.....  | ....10,874..... | ....6.....      |
| 8. 2013.....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....66,397..... | ....22,908..... | ....10,616..... | ....16,118..... |
| 9. 2014.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....67,851..... | ....23,076..... | ....11,701..... |
| 10. 2015..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....67,066..... | ....24,581..... |
| 11. 2016..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....80,432..... | .....           |

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

|               |              |              |              |              |              |              |              |              |              |       |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|
| 1. Prior..... | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        | ..... |
| 2. 2007.....  | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        | ..... |
| 3. 2008.....  | ....XXX..... | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        | ..... |
| 4. 2009.....  | ....XXX..... | ....XXX..... | .....        | .....        | .....        | .....        | .....        | .....        | .....        | ..... |
| 5. 2010.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....        | .....        | .....        | .....        | .....        | ..... |
| 6. 2011.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....        | .....        | .....        | .....        | .....        | ..... |
| 7. 2012.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....        | .....        | .....        | .....        | ..... |
| 8. 2013.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....        | .....        | .....        | ..... |
| 9. 2014.....  | ....XXX..... | .....        | .....        | ..... |
| 10. 2015..... | ....XXX..... | .....        | ..... |
| 11. 2016..... | ....XXX..... | ..... |

**NONE****SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL**

|               |              |              |              |              |              |              |              |              |              |       |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|
| 1. Prior..... | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        | ..... |
| 2. 2007.....  | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        | ..... |
| 3. 2008.....  | ....XXX..... | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        | ..... |
| 4. 2009.....  | ....XXX..... | ....XXX..... | .....        | .....        | .....        | .....        | .....        | .....        | .....        | ..... |
| 5. 2010.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....        | .....        | .....        | .....        | .....        | ..... |
| 6. 2011.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....        | .....        | .....        | .....        | ..... |
| 7. 2012.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....        | .....        | .....        | ..... |
| 8. 2013.....  | ....XXX..... | .....        | .....        | ..... |
| 9. 2014.....  | ....XXX..... | .....        | ..... |
| 10. 2015..... | ....XXX..... | .....        | ..... |
| 11. 2016..... | ....XXX..... | ..... |

**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<br>2007   | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior.....                       | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 2. 2007.....                        | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 3. 2008.....                        | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 4. 2009.....                        | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....   |
| 5. 2010.....                        | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....   |
| 6. 2011.....                        | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....   |
| 7. 2012.....                        | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....   |
| 8. 2013.....                        | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....   |
| 9. 2014.....                        | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....   |
| 10. 2015.....                       | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....   |
| 11. 2016.....                       | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....   |

**NONE****SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

|               |          |          |          |          |          |          |          |          |          |          |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 1. Prior..... | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    |
| 2. 2007.....  | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    |
| 3. 2008.....  | XXX..... | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    |
| 4. 2009.....  | XXX..... |
| 5. 2010.....  | XXX..... |
| 6. 2011.....  | XXX..... |
| 7. 2012.....  | XXX..... |
| 8. 2013.....  | XXX..... |
| 9. 2014.....  | XXX..... |
| 10. 2015..... | XXX..... |
| 11. 2016..... | XXX..... |

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

|               |          |          |          |          |          |          |          |          |          |          |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 1. Prior..... | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    |
| 2. 2007.....  | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    |
| 3. 2008.....  | XXX..... | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    |
| 4. 2009.....  | XXX..... |
| 5. 2010.....  | XXX..... |
| 6. 2011.....  | XXX..... |
| 7. 2012.....  | XXX..... |
| 8. 2013.....  | XXX..... |
| 9. 2014.....  | XXX..... |
| 10. 2015..... | XXX..... |
| 11. 2016..... | XXX..... |

**NONE****SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

|               |          |          |          |          |           |          |           |          |          |       |
|---------------|----------|----------|----------|----------|-----------|----------|-----------|----------|----------|-------|
| 1. Prior..... | 322      | .92      | .19      | .....    | .....     | .....    | .....     | .....    | .....    | ..... |
| 2. 2007.....  | 796      | 227      | .71      | .20      | .....     | .....    | .....     | .....    | .....    | ..... |
| 3. 2008.....  | XXX..... | .829     | .229     | .43      | .33       | .....    | .....     | .....    | .....    | ..... |
| 4. 2009.....  | XXX..... | XXX..... | .724     | .157     | .97       | .38      | .....     | .....    | .....    | ..... |
| 5. 2010.....  | XXX..... | XXX..... | XXX..... | .665     | .167      | .87      | .36       | .....    | .....    | ..... |
| 6. 2011.....  | XXX..... | XXX..... | XXX..... | XXX..... | .578      | .164     | .94       | .44      | .....    | ..... |
| 7. 2012.....  | XXX..... | XXX..... | XXX..... | XXX..... | .XXX..... | .585     | .234      | .107     | .51      | ..... |
| 8. 2013.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....  | XXX..... | .656      | .279     | .110     | .55   |
| 9. 2014.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....  | XXX..... | .XXX..... | .692     | .288     | .106  |
| 10. 2015..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....  | XXX..... | XXX.....  | .716     | .305     | ..... |
| 11. 2016..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....  | XXX..... | XXX.....  | XXX..... | XXX..... | .867  |

**NONE****SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

|               |          |          |          |          |          |          |          |          |          |          |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 1. Prior..... | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    |
| 2. 2007.....  | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    |
| 3. 2008.....  | XXX..... | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    |
| 4. 2009.....  | XXX..... |
| 5. 2010.....  | XXX..... |
| 6. 2011.....  | XXX..... |
| 7. 2012.....  | XXX..... |
| 8. 2013.....  | XXX..... |
| 9. 2014.....  | XXX..... |
| 10. 2015..... | XXX..... |
| 11. 2016..... | 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<br>2007   | 2<br>2008    | 3<br>2009    | 4<br>2010    | 5<br>2011    | 6<br>2012    | 7<br>2013    | 8<br>2014     | 9<br>2015     | 10<br>2016 |
| 1. Prior.....                       | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....1,316    | .....48       | .....20    |
| 2. 2015.....                        | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....XXX..... | .....1,444    | .....184   |
| 3. 2016.....                        | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....XXX..... | .....XXX..... | .....1,792 |

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

|               |              |              |              |              |              |              |              |               |               |               |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| 1. Prior..... | ....XXX..... | .....(15,065) | .....(1,919)  | .....(834)    |
| 2. 2015.....  | ....XXX..... | .....XXX..... | .....(15,638) | .....(1,276)  |
| 3. 2016.....  | ....XXX..... | .....XXX..... | .....XXX..... | .....(17,141) |

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

|               |              |              |              |              |              |              |              |              |              |              |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1. Prior..... | ....XXX..... |
| 2. 2015.....  | ....XXX..... |
| 3. 2016.....  | ....XXX..... |

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

|               |              |              |              |              |              |              |              |              |              |              |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1. Prior..... | ....XXX..... |
| 2. 2015.....  | ....XXX..... |
| 3. 2016.....  | ....XXX..... |

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

|               |              |              |              |              |              |              |              |              |              |              |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1. Prior..... | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        |
| 2. 2007.....  | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        |
| 3. 2008.....  | ....XXX..... | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        |
| 4. 2009.....  | ....XXX..... | ....XXX..... | .....        | .....        | .....        | .....        | .....        | .....        | .....        | .....        |
| 5. 2010.....  | ....XXX..... | ....XXX..... | ....XXX..... | .....        | .....        | .....        | .....        | .....        | .....        | .....        |
| 6. 2011.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....        | .....        | .....        | .....        | .....        | .....        |
| 7. 2012.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....        | .....        | .....        | .....        | .....        |
| 8. 2013.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....        | .....        | .....        | .....        |
| 9. 2014.....  | ....XXX..... | .....        | .....        | .....        |
| 10. 2015..... | ....XXX..... | .....        | .....        |
| 11. 2016..... | ....XXX..... |

**NONE**

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

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

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

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

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

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

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

**SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS****SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2007   | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior.....  | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 2. 2007.....   | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 3. 2008.....   | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 4. 2009.....   | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 5. 2010.....   | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 6. 2011.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....      |
| 7. 2012.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....      |
| 8. 2013.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....      |
| 9. 2014.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....      |
| 10. 2015.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | 4.....    | 5.....     |
| 11. 2016.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | 14.....    |

**SECTION 2**

| Years in Which Premiums Were Earned and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2007   | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior.....  | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 2. 2007.....   | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 3. 2008.....   | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 4. 2009.....   | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 5. 2010.....   | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 6. 2011.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....      |
| 7. 2012.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....      |
| 8. 2013.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....      |
| 9. 2014.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....      |
| 10. 2015.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....      |
| 11. 2016.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | 6.....     |

**SECTION 3**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2007   | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior.....  | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 2. 2007.....   | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 3. 2008.....   | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 4. 2009.....   | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 5. 2010.....   | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 6. 2011.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....      |
| 7. 2012.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....      |
| 8. 2013.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....      |
| 9. 2014.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....      |
| 10. 2015.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | 7.....    | 8.....     |
| 11. 2016.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | 38.....    |

**SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL****SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2007   | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior.....  | 4,680   | 999       | 265       | 111       | 68        | 11        | 13        | 6         | 2         | 4          |
| 2. 2007.....   | 11,426  | 14,181    | 14,570    | 14,660    | 14,713    | 14,742    | 14,756    | 14,758    | 14,758    | 14,758     |
| 3. 2008.....   | XXX   | 10,086    | 13,096    | 13,399    | 13,474    | 13,506    | 13,558    | 13,573    | 13,584    | 13,587     |
| 4. 2009.....   | XXX   | XXX       | 11,729    | 14,833    | 15,134    | 15,282    | 15,396    | 15,404    | 15,425    | 15,428     |
| 5. 2010.....   | XXX   | XXX       | XXX       | 13,620    | 17,475    | 17,913    | 18,151    | 18,259    | 18,289    | 18,317     |
| 6. 2011.....   | XXX   | XXX       | XXX       | XXX       | 15,890    | 19,722    | 20,249    | 20,528    | 20,657    | 20,679     |
| 7. 2012.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 18,193    | 24,140    | 24,926    | 25,200    | 25,332     |
| 8. 2013.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 35,223    | 46,063    | 47,540    | 48,125     |
| 9. 2014.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 37,163    | 48,089    | 50,058     |
| 10. 2015.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 37,126    | 49,394     |
| 11. 2016.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 38,523     |

**SECTION 2**

| Years in Which Premiums Were Earned and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2007   | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior.....  | 1,701   | 624       | 251       | 128       | 57        | 34        | 20        | 13        | 12        | 4          |
| 2. 2007.....   | 2,864   | 520       | 169       | 91        | 49        | 18        | 4         | 3         | 2         | 2          |
| 3. 2008.....   | XXX   | 2,969     | 434       | 171       | 100       | 86        | 34        | 17        | 5         | 4          |
| 4. 2009.....   | XXX   | XXX       | 3,409     | 573       | 283       | 158       | 51        | 43        | 21        | 18         |
| 5. 2010.....   | XXX   | XXX       | XXX       | 4,366     | 833       | 423       | 192       | 92        | 54        | 28         |
| 6. 2011.....   | XXX   | XXX       | XXX       | XXX       | 4,350     | 952       | 471       | 201       | 59        | 37         |
| 7. 2012.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 6,212     | 1,187     | 499       | 216       | 63         |
| 8. 2013.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 11,800    | 2,237     | 905       | 318        |
| 9. 2014.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 13,208    | 2,728     | 898        |
| 10. 2015.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 14,457    | 2,927      |
| 11. 2016.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 14,982     |

**SECTION 3**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2007   | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior.....  | 1,365   | 243       | 78        | 27        | 16        | 2         | 10        | 3         | 1         | 4          |
| 2. 2007.....   | 21,733  | 22,681    | 22,764    | 22,797    | 22,809    | 22,815    | 22,817    | 22,817    | 22,817    | 22,817     |
| 3. 2008.....   | XXX   | 19,165    | 20,367    | 20,458    | 20,488    | 20,509    | 20,515    | 20,516    | 20,517    | 20,518     |
| 4. 2009.....   | XXX   | XXX       | 21,937    | 22,884    | 22,957    | 23,002    | 23,024    | 23,032    | 23,035    | 23,035     |
| 5. 2010.....   | XXX   | XXX       | XXX       | 26,141    | 27,413    | 27,524    | 27,586    | 27,600    | 27,602    | 27,605     |
| 6. 2011.....   | XXX   | XXX       | XXX       | XXX       | 29,820    | 31,111    | 31,235    | 31,321    | 31,339    | 31,343     |
| 7. 2012.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 35,483    | 37,874    | 38,042    | 38,139    | 38,155     |
| 8. 2013.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 71,470    | 75,209    | 75,508    | 75,622    |            |
| 9. 2014.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 76,652    | 79,868    | 80,187    |            |
| 10. 2015.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 76,437    | 80,247    |            |
| 11. 2016.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 80,756     |

**SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL****SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2007   | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior.....  | 9,037   | 2,080     | 759       | 324       | 116       | 46        | 24        | 15        | 5         | 6          |
| 2. 2007.....   | 36,364  | 46,107    | 47,973    | 48,727    | 48,970    | 49,085    | 49,129    | 49,149    | 49,153    | 49,156     |
| 3. 2008.....   | XXX   | 34,588    | 44,543    | 46,155    | 46,862    | 47,097    | 47,257    | 47,348    | 47,374    | 47,389     |
| 4. 2009.....   | XXX   | XXX       | 32,365    | 40,850    | 42,318    | 42,814    | 43,180    | 43,366    | 43,430    | 43,448     |
| 5. 2010.....   | XXX   | XXX       | XXX       | 30,696    | 38,362    | 39,932    | 40,824    | 41,233    | 41,361    | 41,417     |
| 6. 2011.....   | XXX   | XXX       | XXX       | XXX       | 25,340    | 31,913    | 33,268    | 33,949    | 34,142    | 34,225     |
| 7. 2012.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 25,076    | 32,959    | 34,445    | 35,032    | 35,285     |
| 8. 2013.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 27,336    | 36,356    | 37,938    | 38,655     |
| 9. 2014.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 26,984    | 35,397    | 37,330     |
| 10. 2015.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 26,443    | 36,000     |
| 11. 2016.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 30,152     |

**SECTION 2**

| Years in Which Premiums Were Earned and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2007   | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior.....  | 3,501   | 1,374     | 575       | 259       | 128       | 71        | 31        | 14        | 8         | 1          |
| 2. 2007.....   | 10,926  | 2,991     | 1,218     | 451       | 197       | 82        | 36        | 8         | 5         | 2          |
| 3. 2008.....   | XXX   | 11,010    | 2,616     | 1,254     | 597       | 336       | 164       | 63        | 30        | 15         |
| 4. 2009.....   | XXX   | XXX       | 10,270    | 2,494     | 1,172     | 661       | 318       | 128       | 55        | 33         |
| 5. 2010.....   | XXX   | XXX       | XXX       | 9,601     | 2,883     | 1,520     | 652       | 263       | 150       | 88         |
| 6. 2011.....   | XXX   | XXX       | XXX       | XXX       | 8,156     | 2,204     | 1,021     | 389       | 183       | 91         |
| 7. 2012.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 8,938     | 2,203     | 922       | 390       | 157        |
| 8. 2013.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 10,764    | 2,616     | 1,170     | 498        |
| 9. 2014.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 10,785    | 2,878     | 1,206      |
| 10. 2015.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 11,690    | 2,965      |
| 11. 2016.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 13,619     |

**SECTION 3**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2007   | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior.....  | 3,814   | 471       | 162       | 46        | 10        | 6         | 7         | 4         | 3         | 3          |
| 2. 2007.....   | 69,174  | 73,415    | 73,955    | 74,083    | 74,131    | 74,154    | 74,160    | 74,160    | 74,164    | 74,165     |
| 3. 2008.....   | XXX   | 67,015    | 71,450    | 72,004    | 72,207    | 72,276    | 72,299    | 72,303    | 72,303    | 72,303     |
| 4. 2009.....   | XXX   | XXX       | 62,776    | 66,085    | 66,499    | 66,621    | 66,671    | 66,685    | 66,691    | 66,694     |
| 5. 2010.....   | XXX   | XXX       | XXX       | 60,433    | 63,575    | 63,956    | 64,085    | 64,140    | 64,155    | 64,167     |
| 6. 2011.....   | XXX   | XXX       | XXX       | XXX       | 50,697    | 53,377    | 53,748    | 53,865    | 53,896    | 53,903     |
| 7. 2012.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 51,423    | 54,901    | 55,354    | 55,487    | 55,532     |
| 8. 2013.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 56,838    | 60,641    | 61,079    | 61,216    |            |
| 9. 2014.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 57,090    | 60,365    | 60,825    |            |
| 10. 2015.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 57,818    | 61,743    |            |
| 11. 2016.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 67,554    |            |

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

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

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

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

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

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

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

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

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

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

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

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

**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<br>2007   | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior.....  | 110   | 16        | 6         | (1)       | 2         | 1         |           |           |           | 1          |
| 2. 2007.....   | 376   | 445       | 456       | 456       | 457       | 457       | 457       | 457       | 457       | 457        |
| 3. 2008.....   | XXX   | 331       | 367       | 379       | 384       | 384       | 386       | 386       | 386       | 386        |
| 4. 2009.....   | XXX   | XXX       | 269       | 297       | 302       | 305       | 307       | 307       | 307       | 308        |
| 5. 2010.....   | XXX   | XXX       | XXX       | 153       | 185       | 193       | 195       | 195       | 194       | 194        |
| 6. 2011.....   | XXX   | XXX       | XXX       | XXX       | 135       | 151       | 153       | 157       | 158       | 159        |
| 7. 2012.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 124       | 144       | 149       | 153       | 153        |
| 8. 2013.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 137       | 155       | 160       | 163        |
| 9. 2014.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 134       | 147       | 150        |
| 10. 2015.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 107       | 124        |
| 11. 2016.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 151        |

**SECTION 2A**

| Years in Which Premiums Were Earned and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2007   | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior.....  | 29  | 13        | 6         | 4         | 1         | 1         | 1         | 1         | 1         |            |
| 2. 2007.....   | 58  | 8         | 1         | 3         |           |           |           |           |           |            |
| 3. 2008.....   | XXX   | 46        | 25        | 5         | 1         | 2         |           |           |           |            |
| 4. 2009.....   | XXX   | XXX       | 26        | 12        | 6         | 4         | 3         | 2         | 2         | 1          |
| 5. 2010.....   | XXX   | XXX       | XXX       | 28        | 9         | 2         |           |           | 1         | 1          |
| 6. 2011.....   | XXX   | XXX       | XXX       | XXX       | 14        | 3         | 5         | 2         | 2         | 1          |
| 7. 2012.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 16        | 7         | 11        | 6         | 5          |
| 8. 2013.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 16        | 8         | 6         | 2          |
| 9. 2014.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 14        | 4         | 5          |
| 10. 2015.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 18        | 11         |
| 11. 2016.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 35         |

**SECTION 3A**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2007   | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior.....  | 96  | 10        | 1         | 1         |           |           |           |           |           |            |
| 2. 2007.....   | 673   | 720       | 722       | 726       | 726       | 726       | 726       | 726       | 726       | 726        |
| 3. 2008.....   | XXX   | 550       | 580       | 581       | 581       | 583       | 583       | 583       | 583       | 583        |
| 4. 2009.....   | XXX   | XXX       | 439       | 468       | 471       | 472       | 472       | 472       | 472       | 472        |
| 5. 2010.....   | XXX   | XXX       | XXX       | 303       | 329       | 331       | 333       | 333       | 333       | 333        |
| 6. 2011.....   | XXX   | XXX       | XXX       | XXX       | 280       | 295       | 300       | 302       | 304       | 304        |
| 7. 2012.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 260       | 299       | 304       | 306       | 306        |
| 8. 2013.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 285       | 308       | 315       | 317        |
| 9. 2014.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 243       | 253       | 263        |
| 10. 2015.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 250       | 281        |
| 11. 2016.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 324        |

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

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

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

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

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

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

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

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

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

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

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

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

**SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL****SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|
|  | 1<br>2007   | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |                                    |
| 1. Prior.....  | .....(9,779)  | .....(76) | .....(16) | .....     | .....     | .....     | .....     | .....     | .....     | .....0     | .....                              |
| 2. 2007.....   | 752,434   | 743,366   | 743,258   | 743,239   | 743,239   | 743,239   | 743,239   | 743,239   | 743,239   | 743,239    | 743,239                            |
| 3. 2008.....   | XXX.....  | 700,152   | 690,583   | 690,506   | 690,476   | 690,476   | 690,476   | 690,476   | 690,476   | 690,476    | 690,476                            |
| 4. 2009.....   | XXX.....  | XXX.....  | 653,261   | 646,472   | 646,379   | 646,379   | 646,379   | 646,379   | 646,379   | 646,379    | 646,379                            |
| 5. 2010.....   | XXX.....  | XXX.....  | XXX.....  | 573,714   | 567,827   | 567,796   | 567,775   | 567,775   | 567,775   | 567,775    | 567,775                            |
| 6. 2011.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | 509,241   | 503,672   | 503,620   | 503,614   | 503,614   | 503,614    | 503,614                            |
| 7. 2012.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | 553,202   | 547,411   | 547,371   | 547,371   | 547,371    | 547,371                            |
| 8. 2013.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | 633,688   | 627,371   | 627,371   | 627,371    | 627,371                            |
| 9. 2014.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | 692,675   | 692,675   | 692,675    | 692,675                            |
| 10. 2015.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | 730,412   | 730,412    | 730,412                            |
| 11. 2016.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | 856,082    | 856,082                            |
| 12. Total.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....   | 856,082                            |
| 13. Earned Prem.(P-Pt 1).....                                | 742,655   | 691,008   | 643,568   | 566,829   | 503,231   | 547,602   | 627,824   | 686,312   | 730,412   | 856,082    | XXX.....                           |

**SECTION 2**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |             | 11<br>Current Year Premiums Earned |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|------------------------------------|
|  | 1<br>2007  | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016  |                                    |
| 1. Prior.....  | .....8   | .....(13) | .....(5)  | .....8    | .....     | .....     | .....     | .....     | .....     | .....0      | .....                              |
| 2. 2007.....   | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....0      | .....                              |
| 3. 2008.....   | XXX.....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....0      | .....                              |
| 4. 2009.....   | XXX.....   | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....0      | .....                              |
| 5. 2010.....   | XXX.....   | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....0      | .....                              |
| 6. 2011.....   | XXX.....   | XXX.....  | XXX.....  | XXX.....  | 3         | 3         | 3         | 3         | 3         | 3           | 3                                  |
| 7. 2012.....   | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | 62        | 60        | 60        | 60        | 60          | 60                                 |
| 8. 2013.....   | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | 277       | 275       | 275       | 275       | 275         | 275                                |
| 9. 2014.....   | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | 477       | 477       | 477       | 477         | 477                                |
| 10. 2015.....  | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | 672       | 672       | 672         | 672                                |
| 11. 2016.....  | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | 12,372    | 12,372      | 12,372                             |
| 12. Total.....   | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....    | 12,372                             |
| 13. Earned Prem.(P-Pt 1).....                                | .....8   | .....(13) | .....(5)  | .....8    | .....3    | .....62   | .....275  | .....474  | .....672  | .....12,372 | .....XXX.....                      |

**SCHEDULE P - PART 6D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)****SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|
|  | 1<br>2007   | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |                                    |
| 1. Prior.....  | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....0     | .....                              |
| 2. 2007.....   | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....0     | .....                              |
| 3. 2008.....   | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....0     | .....                              |
| 4. 2009.....   | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....0     | .....                              |
| 5. 2010.....   | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....0     | .....                              |
| 6. 2011.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....0     | .....                              |
| 7. 2012.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....0     | .....                              |
| 8. 2013.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....0     | .....                              |
| 9. 2014.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....0     | .....                              |
| 10. 2015.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....0     | .....                              |
| 11. 2016.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....0     | .....                              |
| 12. Total.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....   | 0                                  |
| 13. Earned Prem.(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<br>Current Year Premiums Earned |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|
|  | 1<br>2007  | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |                                    |
| 1. Prior.....  | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....0     | .....                              |
| 2. 2007.....   | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....0     | .....                              |
| 3. 2008.....   | XXX.....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....0     | .....                              |
| 4. 2009.....   | XXX.....   | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....0     | .....                              |
| 5. 2010.....   | XXX.....   | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....     | .....     | .....0     | .....                              |
| 6. 2011.....   | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....0     | .....                              |
| 7. 2012.....   | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....     | .....     | .....0     | .....                              |
| 8. 2013.....   | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....     | .....0     | .....                              |
| 9. 2014.....   | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....0     | .....                              |
| 10. 2015.....  | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....     | .....0     | .....                              |
| 11. 2016.....  | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....0     | .....                              |
| 12. Total.....   | XXX.....   | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....   | 0                                  |
| 13. Earned Prem.(P-Pt 1).....                                | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | XXX.....                           |

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

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|
|  | 1<br>2007   | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |                                    |
| 1. Prior.....  | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 2. 2007.....   | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 3. 2008.....   | XXX   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 4. 2009.....   | XXX   | XXX       | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 5. 2010.....   | XXX   | XXX       | XXX       | .....     | .....     | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 6. 2011.....   | XXX   | XXX       | XXX       | XXX       | .....     | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 7. 2012.....   | XXX   | XXX       | XXX       | XXX       | XXX       | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 8. 2013.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | .....     | .....     | .....     | .....      | 0                                  |
| 9. 2014.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | .....     | .....     | .....      | 0                                  |
| 10. 2015.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | .....     | .....      | 0                                  |
| 11. 2016.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | .....      | 0                                  |
| 12. Total.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | 0                                  |
| 13. Earned Prem.(P-Pt 1)                                     | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | XXX.....                           |

**NONE****SECTION 2**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|
|  | 1<br>2007  | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |                                    |
| 1. Prior.....  | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 2. 2007.....   | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 3. 2008.....   | XXX  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 4. 2009.....   | XXX  | XXX       | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 5. 2010.....   | XXX  | XXX       | XXX       | .....     | .....     | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 6. 2011.....   | XXX  | XXX       | XXX       | XXX       | .....     | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 7. 2012.....   | XXX  | XXX       | XXX       | XXX       | XXX       | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 8. 2013.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | .....     | .....     | .....     | .....      | 0                                  |
| 9. 2014.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | .....     | .....     | .....      | 0                                  |
| 10. 2015.....  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | .....     | .....      | 0                                  |
| 11. 2016.....  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | .....      | 0                                  |
| 12. Total.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | 0                                  |
| 13. Earned Prem.(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<br>Current Year Premiums Earned |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|
|  | 1<br>2007   | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |                                    |
| 1. Prior.....  | (62)  | .....(1)  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 2. 2007.....   | 12,091  | 12,019    | 12,017    | 12,016    | 12,016    | 12,016    | 12,016    | 12,016    | 12,016    | 12,016     | .....                              |
| 3. 2008.....   | XXX   | 12,864    | 12,758    | 12,756    | 12,756    | 12,756    | 12,756    | 12,756    | 12,756    | 12,756     | .....                              |
| 4. 2009.....   | XXX   | XXX       | 11,718    | 11,650    | 11,649    | 11,649    | 11,649    | 11,649    | 11,649    | 11,649     | .....                              |
| 5. 2010.....   | XXX   | XXX       | XXX       | 9,810     | 9,752     | 9,751     | 9,751     | 9,751     | 9,751     | 9,751      | .....                              |
| 6. 2011.....   | XXX   | XXX       | XXX       | XXX       | 8,452     | 8,400     | 8,400     | 8,400     | 8,400     | 8,400      | .....                              |
| 7. 2012.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 8,103     | 8,043     | 8,042     | 8,042     | 8,042      | .....                              |
| 8. 2013.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 8,363     | 8,320     | 8,320     | 8,320      | .....                              |
| 9. 2014.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 8,098     | 8,098     | 8,098      | .....                              |
| 10. 2015.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 8,173     | 8,173      | .....                              |
| 11. 2016.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 9,359      | 9,359                              |
| 12. Total.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | 9,359                              |
| 13. Earned Prem.(P-Pt 1)                                     | 12,029  | 12,791    | 11,610    | 9,739     | 8,393     | 8,050     | 8,303     | 8,055     | 8,173     | .....      | XXX.....                           |

**SECTION 2A**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|
|  | 1<br>2007  | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |                                    |
| 1. Prior.....  | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 2. 2007.....   | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 3. 2008.....   | XXX  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 4. 2009.....   | XXX  | XXX       | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 5. 2010.....   | XXX  | XXX       | XXX       | .....     | .....     | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 6. 2011.....   | XXX  | XXX       | XXX       | XXX       | .....     | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 7. 2012.....   | XXX  | XXX       | XXX       | XXX       | XXX       | .....     | .....     | .....     | .....     | .....      | 0                                  |
| 8. 2013.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | .....(0)  | (0)       | (0)       | (0)        | .....                              |
| 9. 2014.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 20        | 20        | 20         | .....                              |
| 10. 2015.....  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 52        | 52         | .....                              |
| 11. 2016.....  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 86         | 86                                 |
| 12. Total.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | 86                                 |
| 13. Earned Prem.(P-Pt 1)                                     | .....  | .....     | .....     | .....     | .....     | .....     | 0         | 20        | 52        | 52         | 86                                 |

**Sch. P - Pt. 6H - Sn. 1B**  
**NONE**

**Sch. P - Pt. 6H - Sn. 2B**  
**NONE**

**Sch. P - Pt. 6M - Sn. 1**  
**NONE**

**Sch. P - Pt. 6M - Sn. 2**  
**NONE**

**Sch. P - Pt. 6N - Sn. 1**  
**NONE**

**Sch. P - Pt. 6N - Sn. 2**  
**NONE**

**Sch. P - Pt. 6O - Sn. 1**  
**NONE**

**Sch. P - Pt. 6O - Sn. 2**  
**NONE**

**Sch. P - Pt. 6R - Sn. 1A**  
**NONE**

**Sch. P - Pt. 6R - Sn. 2A**  
**NONE**

**Sch. P - Pt. 6R - Sn. 1B**  
**NONE**

**Sch. P - Pt. 6R - Sn. 2B**  
**NONE**

**Sch. P - Pt. 7A - Sn. 1**  
**NONE**

**Sch. P - Pt. 7A - Sn. 2**  
**NONE**

**Sch. P - Pt. 7A - Sn. 3**  
**NONE**

**Sch. P - Pt. 7A - Sn. 4**  
**NONE**

**Sch. P - Pt. 7A - Sn. 5**  
**NONE**

**Sch. P - Pt. 7B - Sn. 1**  
**NONE**

**Sch. P - Pt. 7B - Sn. 2**  
**NONE**

**Sch. P - Pt. 7B - Sn. 3**  
**NONE**

**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)****SECTION 4**

| Years in Which Policies Were Issued | Net Earned Premiums Reported At Year End (\$000 Omitted) |           |           |           |           |           |           |           |           |            |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                     | 1<br>2007  | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior.....                       | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 2. 2007.....                        | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 3. 2008.....                        | XXX  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 4. 2009.....                        | XXX  | XXX       | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 5. 2010.....                        | XXX  | XXX       | XXX       | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 6. 2011.....                        | XXX  | XXX       | XXX       | XXX       | .....     | .....     | .....     | .....     | .....     | .....      |
| 7. 2012.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | .....     | .....     | .....     | .....     | .....      |
| 8. 2013.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | .....     | .....     | .....     | .....      |
| 9. 2014.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | .....     | .....     | .....      |
| 10. 2015.....                       | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | .....     | .....      |
| 11. 2016.....                       | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        |

**SECTION 5**

| Years in Which Policies Were Issued | Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted) |           |           |           |           |           |           |           |           |            |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                     | 1<br>2007  | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior.....                       | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 2. 2007.....                        | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 3. 2008.....                        | XXX  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 4. 2009.....                        | XXX  | XXX       | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 5. 2010.....                        | XXX  | XXX       | XXX       | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 6. 2011.....                        | XXX  | XXX       | XXX       | XXX       | .....     | .....     | .....     | .....     | .....     | .....      |
| 7. 2012.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | .....     | .....     | .....     | .....     | .....      |
| 8. 2013.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | .....     | .....     | .....      |
| 9. 2014.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | .....     | .....      |
| 10. 2015.....                       | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | .....      |
| 11. 2016.....                       | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        |

**SECTION 6**

| Years in Which Policies Were Issued | Incurred Adjustable Commissions Reported At Year End (\$000 Omitted) |           |           |           |           |           |           |           |           |            |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                     | 1<br>2007  | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior.....                       | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 2. 2007.....                        | .....  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 3. 2008.....                        | XXX  | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 4. 2009.....                        | XXX  | XXX       | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 5. 2010.....                        | XXX  | XXX       | XXX       | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 6. 2011.....                        | XXX  | XXX       | XXX       | XXX       | .....     | .....     | .....     | .....     | .....     | .....      |
| 7. 2012.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | .....     | .....     | .....     | .....     | .....      |
| 8. 2013.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | .....     | .....     | .....      |
| 9. 2014.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | .....     | .....      |
| 10. 2015.....                       | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | .....      |
| 11. 2016.....                       | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        |

**SECTION 7**

| Years in Which Policies Were Issued | Reserves For Commission Adjustments At Year End (\$000 Omitted) |           |           |           |           |           |           |           |           |            |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                     | 1<br>2007   | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior.....                       | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 2. 2007.....                        | .....   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 3. 2008.....                        | XXX   | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 4. 2009.....                        | XXX   | XXX       | .....     | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 5. 2010.....                        | XXX   | XXX       | XXX       | .....     | .....     | .....     | .....     | .....     | .....     | .....      |
| 6. 2011.....                        | XXX   | XXX       | XXX       | XXX       | .....     | .....     | .....     | .....     | .....     | .....      |
| 7. 2012.....                        | XXX   | XXX       | XXX       | XXX       | XXX       | .....     | .....     | .....     | .....     | .....      |
| 8. 2013.....                        | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | .....     | .....     | .....      |
| 9. 2014.....                        | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | .....     | .....      |
| 10. 2015.....                       | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | .....      |
| 11. 2016.....                       | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        |

# UNITED FINANCIAL CASUALTY COMPANY

## SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.

1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? 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 [X]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [ ] No [X]

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [ ] No [ ] N/A[X]

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which 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<br>Section 1: Occurrence  | 2<br>Section 2: Claims-Made |
| 1.601 Prior.....   | .....   | .....                       |
| 1.602 2007.....  | .....   | .....                       |
| 1.603 2008.....  | .....   | .....                       |
| 1.604 2009.....  | .....   | .....                       |
| 1.605 2010.....  | .....   | .....                       |
| 1.606 2011.....  | .....   | .....                       |
| 1.607 2012.....  | .....   | .....                       |
| 1.608 2013.....  | .....   | .....                       |
| 1.609 2014.....  | .....   | .....                       |
| 1.610 2015.....  | .....   | .....                       |
| 1.611 2016.....  | .....   | .....                       |
| 1.612 Totals.....  | 0   | .0                          |

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement? Yes [X] No [ ]

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

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

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

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

5. What were the net premiums in force at the end of the year for: (in thousands of dollars)

5.1 Fidelity .....

5.2 Surety \$..... 52

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

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.

## INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

| States, Etc.                        | Direct Business Only                   |   |   |  |                                | 6<br>Totals |
|-------------------------------------|--|---|---|--|--------------------------------|-------------|
|                                     | 1<br>Life<br>(Group and<br>Individual) | 2<br>Annuities<br>(Group and<br>Individual) | 3<br>Disability Income<br>(Group and<br>Individual) | 4<br>Long-Term Care<br>(Group and<br>Individual) | 5<br>Deposit-Type<br>Contracts |             |
| 1. Alabama.....AL                   |  |   |   |  |                                | 0           |
| 2. Alaska.....AK                    |  |   |   |  |                                | 0           |
| 3. Arizona.....AZ                   |  |   |   |  |                                | 0           |
| 4. Arkansas.....AR                  |  |   |   |  |                                | 0           |
| 5. California.....CA                |  |   |   |  |                                | 0           |
| 6. Colorado.....CO                  |  |   |   |  |                                | 0           |
| 7. Connecticut.....CT               |  |   |   |  |                                | 0           |
| 8. Delaware.....DE                  |  |   |   |  |                                | 0           |
| 9. District of Columbia.....DC      |  |   |   |  |                                | 0           |
| 10. Florida.....FL                  |  |   |   |  |                                | 0           |
| 11. Georgia.....GA                  |  |   |   |  |                                | 0           |
| 12. Hawaii.....HI                   |  |   |   |  |                                | 0           |
| 13. Idaho.....ID                    |  |   |   |  |                                | 0           |
| 14. Illinois.....IL                 |  |   |   |  |                                | 0           |
| 15. Indiana.....IN                  |  |   |   |  |                                | 0           |
| 16. Iowa.....IA                     |  |   |   |  |                                | 0           |
| 17. Kansas.....KS                   |  |   |   |  |                                | 0           |
| 18. Kentucky.....KY                 |  |   |   |  |                                | 0           |
| 19. Louisiana.....LA                |  |   |   |  |                                | 0           |
| 20. Maine.....ME                    |  |   |   |  |                                | 0           |
| 21. Maryland.....MD                 |  |   |   |  |                                | 0           |
| 22. Massachusetts.....MA            |  |   |   |  |                                | 0           |
| 23. Michigan.....MI                 |  |   |   |  |                                | 0           |
| 24. Minnesota.....MN                |  |   |   |  |                                | 0           |
| 25. Mississippi.....MS              |  |   |   |  |                                | 0           |
| 26. Missouri.....MO                 |  |   |   |  |                                | 0           |
| 27. Montana.....MT                  |  |   |   |  |                                | 0           |
| 28. Nebraska.....NE                 |  |   |   |  |                                | 0           |
| 29. Nevada.....NV                   |  |   |   |  |                                | 0           |
| 30. New Hampshire.....NH            |  |   |   |  |                                | 0           |
| 31. New Jersey.....NJ               |  |   |   |  |                                | 0           |
| 32. New Mexico.....NM               |  |   |   |  |                                | 0           |
| 33. New York.....NY                 |  |   |   |  |                                | 0           |
| 34. North Carolina.....NC           |  |   |   |  |                                | 0           |
| 35. North Dakota.....ND             |  |   |   |  |                                | 0           |
| 36. Ohio.....OH                     |  |   |   |  |                                | 0           |
| 37. Oklahoma.....OK                 |  |   |   |  |                                | 0           |
| 38. Oregon.....OR                   |  |   |   |  |                                | 0           |
| 39. Pennsylvania.....PA             |  |   |   |  |                                | 0           |
| 40. Rhode Island.....RI             |  |   |   |  |                                | 0           |
| 41. South Carolina.....SC           |  |   |   |  |                                | 0           |
| 42. South Dakota.....SD             |  |   |   |  |                                | 0           |
| 43. Tennessee.....TN                |  |   |   |  |                                | 0           |
| 44. Texas.....TX                    |  |   |   |  |                                | 0           |
| 45. Utah.....UT                     |  |   |   |  |                                | 0           |
| 46. Vermont.....VT                  |  |   |   |  |                                | 0           |
| 47. Virginia.....VA                 |  |   |   |  |                                | 0           |
| 48. Washington.....WA               |  |   |   |  |                                | 0           |
| 49. West Virginia.....WV            |  |   |   |  |                                | 0           |
| 50. Wisconsin.....WI                |  |   |   |  |                                | 0           |
| 51. Wyoming.....WY                  |  |   |   |  |                                | 0           |
| 52. American Samoa.....AS           |  |   |   |  |                                | 0           |
| 53. Guam.....GU                     |  |   |   |  |                                | 0           |
| 54. Puerto Rico.....PR              |  |   |   |  |                                | 0           |
| 55. US Virgin Islands.....VI        |  |   |   |  |                                | 0           |
| 56. Northern Mariana Islands.....MP |  |   |   |  |                                | 0           |
| 57. Canada.....CAN                  |  |   |   |  |                                | 0           |
| 58. Aggregate Other Alien.....OT    |  |   |   |  |                                | 0           |
| 59. Totals.....                     | 0                                      | 0   | 0   | 0  | 0                              | 0           |

**SCHEDULE Y****PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1              | 2                              | 3                 | 4            | 5            | 6      | 7  | 8   | 9                    | 10                               | 11   | 12   | 13   | 14   | 15                               | 16       |
|----------------|--------------------------------|-------------------|--------------|--------------|--------|--|---|----------------------|----------------------------------|--|--|--|--|----------------------------------|----------|
| 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) | Is an SCA Filing Required? (Y/N) | *        |
| <b>Members</b> |                                |                   |              |              |        |  |   |                      |                                  |  |  |  |  |                                  |          |
| 0155.....      | Progressive Insurance Group... | 00000...          | 34-0963169.. | .....        | .80661 | NYSE.....  | The Progressive Corporation.....                  | OH.....              | UIP.....                         | Board, Management.....                         | Board.....   | .....                                      | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 00000...          | 83-0371533.. | .....        | .....  | .....  | Drive Insurance Holdings, Inc.....                | DE.....              | NIA.....                         | The Progressive Corporation.....               | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 11410...          | 68-0004572.. | .....        | .....  | .....  | Drive New Jersey Insurance Company.....           | NJ.....              | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 24252...          | 34-1094197.. | .....        | .....  | .....  | Progressive American Insurance Company.....       | OH.....              | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 17350...          | 31-1193845.. | .....        | .....  | .....  | Progressive Bayside Insurance Company.....        | OH.....              | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 24260...          | 34-6513736.. | .....        | .....  | .....  | Progressive Casualty Insurance Company.....       | OH.....              | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 00000...          | 34-1576555.. | .....        | .....  | .....  | PC Investment Company.....                        | DE.....              | NIA.....                         | Progressive Casualty Insurance Company.....    | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....Y....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 29203...          | 74-1082840.. | .....        | .....  | .....  | Progressive County Mutual Insurance Company.....  | TX.....              | IA.....                          | Progressive Casualty Insurance Company.....    | Management.....  | .....                                      | The Progressive Corporation...             | ....N....                        | 2, 3.... |
| 0155.....      | Progressive Insurance Group... | 42412...          | 34-1374634.. | .....        | .....  | .....  | Progressive Gulf Insurance Company.....           | OH.....              | IA.....                          | Progressive Casualty Insurance Company.....    | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....Y....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 32786...          | 34-1172685.. | .....        | .....  | .....  | Progressive Specialty Insurance Company.....      | OH.....              | IA.....                          | Progressive Casualty Insurance Company.....    | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....Y....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 00000...          | .....        | .....        | .....  | .....  | Trussville/Cahaba, AL , LLC.....                  | OH.....              | NIA.....                         | Progressive Specialty Insurance Company.....   | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 42994...          | 39-1453002.. | .....        | .....  | .....  | Progressive Classic Insurance Company.....        | WI.....              | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 10067...          | 99-0311930.. | .....        | .....  | .....  | Progressive Hawaii Insurance Corp.....            | OH.....              | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 10187....         | 34-1787734.. | .....        | .....  | .....  | Progressive Michigan Insurance Company.....       | MI.....              | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 35190...          | 93-0935623.. | .....        | .....  | .....  | Progressive Mountain Insurance Company.....       | OH.....              | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 38628...          | 34-1318335.. | .....        | .....  | .....  | Progressive Northern Insurance Company.....       | WI.....              | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 42919...          | 91-1187829.. | .....        | .....  | .....  | Progressive Northwestern Insurance Company.....   | OH.....              | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 37834...          | 34-1287020.. | .....        | .....  | .....  | Progressive Preferred Insurance Company.....      | OH.....              | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 10050...          | 72-1269745.. | .....        | .....  | .....  | Progressive Security Insurance Company.....       | LA.....              | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 38784...          | 59-1951700.. | .....        | .....  | .....  | Progressive Southeastern Insurance Company.....   | IN.....              | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 27804...          | 95-2676519.. | .....        | .....  | .....  | Progressive West Insurance Company.....           | OH.....              | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 00000...          | 27-2393886.. | .....        | .....  | .....  | Progressive Commercial Advantage Agency, Inc..... | OH.....              | NIA.....                         | Drive Insurance Holdings, Inc.....             | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 00000...          | 20-1583033.. | .....        | .....  | .....  | Progressive Commercial Holdings, Inc.....         | DE.....              | UDP.....                         | The Progressive Corporation.....               | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 10194...          | 59-3213819.. | .....        | .....  | .....  | Artisan and Truckers Casualty Company.....        | WI.....              | IA.....                          | Progressive Commercial Holdings, Inc.....      | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 10243...          | 06-0281045.. | .....        | .....  | .....  | National Continental Insurance Company.....       | NY.....              | IA.....                          | Progressive Commercial Holdings, Inc.....      | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 12879...          | 20-4093467.. | .....        | .....  | .....  | Progressive Commercial Casualty Company.....      | OH.....              | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 10193...          | 59-3213719.. | .....        | .....  | .....  | Progressive Express Insurance Company.....        | OH.....              | IA.....                          | Progressive Commercial Holdings, Inc.....      | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 11770...          | 36-3298008.. | .....        | .....  | .....  | United Financial Casualty Company.....            | OH.....              | RE.....                          | Progressive Commercial Holdings, Inc.....      | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 00000...          | 83-0371538.. | .....        | .....  | .....  | Progressive Direct Holdings, Inc.....             | DE.....              | NIA.....                         | The Progressive Corporation.....               | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 44180...          | 23-2599971.. | .....        | .....  | .....  | Mountain Laurel Assurance Company.....            | OH.....              | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 11851...          | 62-0484104.. | .....        | .....  | .....  | Progressive Advanced Insurance Company.....       | OH.....              | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 00000...          | 58-1772717.. | .....        | .....  | .....  | Progressive Auto Pro Insurance Agency, Inc.....   | FL.....              | NIA.....                         | Progressive Direct Holdings, Inc.....          | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 44288...          | 62-1444848.. | .....        | .....  | .....  | Progressive Choice Insurance Company.....         | OH.....              | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 16322...          | 34-1524319.. | .....        | .....  | .....  | Progressive Direct Insurance Company.....         | OH.....              | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 00000...          | .....        | .....        | .....  | .....  | Gadsden, AL, LLC.....                             | OH.....              | NIA.....                         | Progressive Direct Insurance Company.....      | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |
| 0155.....      | Progressive Insurance Group... | 12302...          | 20-3187886.. | .....        | .....  | .....  | Progressive Freedom Insurance Company.....        | NJ.....              | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....   | 100.000                                    | The Progressive Corporation...             | ....N....                        | 1, 3.... |

**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                               | 16              |
|------------|--------------------------------|-------------------|----------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|----------------------------------|-----------------|
| 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) | Is an SCA Filing Required? (Y/N) | *               |
| 0155.....  | Progressive Insurance Group... | 14800....         | 22-2404709.... |              |     |  | Progressive Garden State Insurance Company.....        | NJ.....              | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3.....       |
| 0155.....  | Progressive Insurance Group... | 37605....         | 33-0350911.... |              |     |  | Progressive Marathon Insurance Company.....            | MI.....              | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3.....       |
| 0155.....  | Progressive Insurance Group... | 24279....         | 34-0472535.... |              |     |  | Progressive Max Insurance Company.....                 | OH.....              | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3.....       |
| 0155.....  | Progressive Insurance Group... | 44695....         | 86-0686869.... |              |     |  | Progressive Paloverde Insurance Company.....           | IN.....              | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3.....       |
| 0155.....  | Progressive Insurance Group... | 21735....         | 36-3789786.... |              |     |  | Progressive Premier Insurance Company of Illinois..... | OH.....              | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3.....       |
| 0155.....  | Progressive Insurance Group... | 10192....         | 59-3213815.... |              |     |  | Progressive Select Insurance Company.....              | OH.....              | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3.....       |
|            |                                | 00000....         | 34-1804869.... |              |     |  | Progressive Specialty Insurance Agency, Inc.....       | OH.....              | NIA.....                         | Progressive Direct Holdings, Inc.....          | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3.....       |
| 0155.....  | Progressive Insurance Group... | 21727....         | 36-3789787.... |              |     |  | Progressive Universal Insurance Company.....           | WI.....              | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3.....       |
|            |                                | 00000....         | 99-0311966.... |              |     |  | Garden Sun Insurance Services, LLC.....                | HI.....              | NIA.....                         | The Progressive Corporation.....               | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3.....       |
|            |                                | 00000....         | 95-2706008.... |              |     |  | Pacific Motor Club.....                                | CA.....              | NIA.....                         | The Progressive Corporation.....               | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3.....       |
|            |                                | 00000....         | 11-3203413.... |              |     |  | PROGNY Agency, Inc.....                                | NY.....              | NIA.....                         | The Progressive Corporation.....               | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3.....       |
|            |                                | 00000....         | 34-1574447.... |              |     |  | Progressive Adjusting Company, Inc.....                | OH.....              | NIA.....                         | The Progressive Corporation.....               | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3.....       |
|            |                                | 00000....         | 13-3673368.... |              |     |  | Progressive Capital Management Corp.....               | NY.....              | NIA.....                         | The Progressive Corporation.....               | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3.....       |
|            |                                | 00000....         | 34-1378861.... |              |     |  | Progressive Investment Company, Inc.....               | DE.....              | NIA.....                         | The Progressive Corporation.....               | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3.....       |
|            |                                | 00000....         | 34-6530101.... |              |     |  | Progressive Premium Budget, Inc.....                   | OH.....              | NIA.....                         | The Progressive Corporation.....               | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3.....       |
|            |                                | 00000....         | 34-1574448.... |              |     |  | Progressive RSC, Inc.....                              | OH.....              | NIA.....                         | The Progressive Corporation.....               | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3.....       |
|            |                                | 00000....         | 20-2702408.... |              |     |  | Progressive Vehicle Service Company.....               | OH.....              | NIA.....                         | The Progressive Corporation.....               | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3.....       |
|            |                                | 00000....         | 51-0295493.... |              |     |  | Village Transport Corp.....                            | DE.....              | NIA.....                         | The Progressive Corporation.....               | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3.....       |
|            |                                | 00000....         | 34-1324270.... |              |     |  | Wilson Mills Land Co.....                              | OH.....              | NIA.....                         | The Progressive Corporation.....               | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3.....       |
|            |                                | 00000....         | 80-0832526.... |              |     |  | Makaira Indica, LP.....                                | CA.....              | NIA.....                         | Progressive Casualty Insurance Company.....    | Other.....   |  | The Progressive Corporation....            | ....N.....                       | 1, 3, 4.....    |
|            |                                | 00000....         | 59-3491541.... |              |     |  | ARX Holding Corp.....                                  | DE.....              | NIA.....                         | The Progressive Corporation.....               | Ownership.....   | ....69.160                                 | The Progressive Corporation....            | ....N.....                       | 1, 3, 5.....    |
| 0155.....  | Progressive Insurance Group... | 11072....         | 56-2512990.... |              |     |  | ASI Home Insurance Corp.....                           | FL.....              | IA.....                          | ARX Holding Corp.....                          | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3, 5.....    |
|            |                                | 00000....         | 45-4364999.... |              |     |  | ASI RE, LLC.....                                       | FL.....              | NIA.....                         | American Strategic Insurance Corp.....         | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3, 5.....    |
| 0155.....  | Progressive Insurance Group... | 13142....         | 26-1996532.... |              |     |  | ASI Preferred Insurance Corp.....                      | FL.....              | IA.....                          | American Strategic Insurance Corp.....         | Ownership.....   | ....40.000                                 | The Progressive Corporation....            | ....N.....                       | 1, 3, 5.....    |
| 0155.....  | Progressive Insurance Group... | 13142....         | 26-1996532.... |              |     |  | ASI Preferred Insurance Corp.....                      | FL.....              | IA.....                          | ARX Holding Corp.....                          | Ownership.....   | ....60.000                                 | The Progressive Corporation....            | ....N.....                       | 1, 3, 5.....    |
| 0155.....  | Progressive Insurance Group... | 10872....         | 59-3459912.... |              |     |  | American Strategic Insurance Corp.....                 | FL.....              | IA.....                          | ARX Holding Corp.....                          | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3, 5.....    |
| 0155.....  | Progressive Insurance Group... | 11059....         | 75-2904629.... |              |     |  | ASI Lloyds.....  | TX.....              | IA.....                          | ASI Lloyds, Inc.....                           | Management.....  |  | The Progressive Corporation....            | ....N.....                       | 1, 3, 5, 6..... |
| 0155.....  | Progressive Insurance Group... | 12196....         | 20-1284676.... |              |     |  | ASI Assurance Corp.....                                | FL.....              | IA.....                          | ARX Holding Corp.....                          | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3, 5.....    |
| 0155.....  | Progressive Insurance Group... | 14042....         | 27-3421622.... |              |     |  | ASI Select Insurance Corp.....                         | DE.....              | IA.....                          | ARX Holding Corp.....                          | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3, 5.....    |
|            |                                | 00000....         | 59-3538810.... |              |     |  | ASI Services Inc.....                                  | FL.....              | NIA.....                         | ARX Holding Corp.....                          | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3, 5.....    |
|            |                                | 00000....         | 59-3621835.... |              |     |  | ASI Lloyds, Inc.....                                   | TX.....              | NIA.....                         | ARX Holding Corp.....                          | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3, 5.....    |
|            |                                | 00000....         | 59-3720125.... |              |     |  | ASI Underwriters of Texas, Inc.....                    | TX.....              | NIA.....                         | ARX Holding Corp.....                          | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3, 5.....    |
|            |                                | 00000....         | 11-3644072.... |              |     |  | Sunshine Security Insurance Agency, Inc.....           | FL.....              | NIA.....                         | ARX Holding Corp.....                          | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3, 5.....    |
|            |                                | 00000....         | 59-3602626.... |              |     |  | ASI Underwriters Corp.....                             | FL.....              | NIA.....                         | ARX Holding Corp.....                          | Ownership.....   | ....100.000                                | The Progressive Corporation....            | ....N.....                       | 1, 3, 5.....    |
|            |                                | 00000....         | 01-0765428.... |              |     |  | e-Ins, LLC.....  | FL.....              | NIA.....                         | ARX Holding Corp.....                          | Ownership.....   | ....90.000                                 | The Progressive Corporation....            | ....N.....                       | 1, 3, 5.....    |
|            |                                | 00000....         | 01-0765428.... |              |     |  | e-Ins, LLC.....  | FL.....              | NIA.....                         | ASI Underwriters Corp.....                     | Ownership.....   | ....10.000                                 | The Progressive Corporation....            | ....N.....                       | 1, 3, 5.....    |

**SCHEDULE Y****PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1<br>Group Code | 2<br>Group Name                | 3<br>NAIC Company Code | 4<br>ID Number  | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|-----------------|--------------------------------|------------------------|-----------------|-------------------|----------|---|--|---------------------------|--|--|--|--|--|--|---------|
| 0155.....       | Progressive Insurance Group... | 13038.....             | 26-1142659..... |                   |          | Ark Royal Insurance Company.....  | FL.....  | IA.....                   | ARX Holding Corp.....                  | Ownership.....                                       | 100.000  | The Progressive Corporation...                   | .....N.....                                      | 1, 3, 5.....                           |         |
|                 |                                | 00000.....             | 26-0325360..... |                   |          | Ark Royal Underwriters, LLC.....  | FL.....  | NIA.....                  | ARX Holding Corp.....                  | Ownership.....                                       | 100.000  | The Progressive Corporation...                   | .....N.....                                      | 1, 3, 5.....                           |         |
|                 |                                | 00000.....             | 47-4504370..... |                   |          | PropertyPlus Insurance Agency, Inc.....                                     | DE.....  | NIA.....                  | ARX Holding Corp.....                  | Ownership.....                                       | 100.000  | The Progressive Corporation...                   | .....N.....                                      | 1, 3, 5.....                           |         |
|                 |                                |                        | 81-1112584..... |                   |          | ASI Select Automobile Insurance Corp.....                                   | CA.....  | OTH.....                  | ARX Holding Corp.....                  | Other.....   |  | The Progressive Corporation...                   | .....N.....                                      | 1,3,5,7....                            |         |

**Asterisk Explanation**

|   |  |
|---|--|
| 1 | Schedule Y Part 1A is a common schedule for all companies of The Progressive Corporation, however column 10 requires specific relationship information relative to the reporting entity.   |
| 2 | Progressive County Mutual Insurance Company is a Texas county mutual insurance company that is managed, but not owned by Progressive Casualty Insurance Company.                           |
| 3 | None of the companies that are part of The Progressive Corporation are Federally chartered or insured institutions and therefore, do not have Federal RSSD numbers.                        |
| 4 | Makaira Indica, LP is a limited partnership in which Progressive Casualty Insurance Company is the sole limited partner.   |
| 5 | Effective April 1, 2015, The Progressive Corporation purchased a majority ownership share in the ARX Holding Corp.   |
| 6 | ASI Lloyds is a Texas Lloyds insurance company that is managed, but not owned by ASI Lloyds, Inc.  |
| 7 | ASI Select Automobile Insurance Corp. is awaiting approval of its certificate of authority from the California Department of Insurance. No ownership shares have been issued at this time. |

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

| 1<br>NAIC<br>Company<br>Code   | 2<br>ID<br>Number | 3<br>Names of Insurers<br>and Parent, Subsidiaries<br>or Affiliates | 4<br>Shareholder<br>Dividends | 5<br>Capital<br>Contributions | 6<br>Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | 7<br>Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings<br>for the Benefit<br>of any Affiliate(s) | 8<br>Management<br>Agreements<br>and<br>Service<br>Contracts | 9<br>Income/<br>(Disbursements)<br>Incurred under<br>Reinsurance<br>Agreements | 10<br>*<br>Any Other<br>Material Activity<br>Not in the<br>Ordinary<br>Course of the<br>Insurer's<br>Business | 11 | 12 | 13<br>Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/<br>(Liability) |
|--------------------------------|-------------------|---|-------------------------------|-------------------------------|--|--|--|--|---|----|----|---|
| <b>Affiliated Transactions</b> |                   |   |                               |                               |  |  |  |  |   |    |    |   |
| 34-0963169.                    |                   | The Progressive Corporation.....                                    |                               |                               |  |  | 474,762,417  |  |   |    |    | 474,762,417   |
| 83-0371533.                    |                   | Drive Insurance Holdings, Inc.....                                  | 305,862,500                   | (19,000,000)                  |  |  |  |  |   |    |    | 286,862,500   |
| 24260                          | 34-6513736.       | Progressive Casualty Insurance Company.....                         |                               | (129,700,000)                 |  | 462,730,454  |  |  |   |    |    | 2,987,632,591   |
| 24252                          | 34-1094197.       | Progressive American Insurance Company.....                         |                               |                               | 19,000,000   |  |  |  |   |    |    | (2,095,223,000)   |
| 32786                          | 34-1172685.       | Progressive Specialty Insurance Company.....                        |                               | (81,000,000)                  |  | (25,063,986)   |  |  |   |    |    | 14,377,485  |
| 38784                          | 59-1951700.       | Progressive Southeastern Insurance Company.....                     |                               |                               |  |  | (3,617,980)  |  |   |    |    | (126,326,465)   |
| 38628                          | 34-1318335.       | Progressive Northern Insurance Company.....                         |                               | (28,200,000)                  |  | (89,933,349)   |  |  |   |    |    | (3,617,980)   |
| 37834                          | 34-1287020.       | Progressive Preferred Insurance Company.....                        |                               | (6,700,000)                   |  | (49,959,556)   |  |  |   |    |    | (154,955,875)   |
| 42412                          | 34-1374634.       | Progressive Gulf Insurance Company.....                             |                               | (9,800,000)                   |  | (19,983,822)   |  |  |   |    |    | (74,968,298)  |
| 42919                          | 91-1187829.       | Progressive Northwestern Insurance Company.....                     |                               | (25,000,000)                  |  | (99,923,552)   |  |  |   |    |    | (36,469,588)  |
| 42994                          | 39-1453002.       | Progressive Classic Insurance Company.....                          |                               | (1,400,000)                   |  |  |  |  |   |    |    | (9,367,242)   |
| 17350                          | 31-1193845.       | Progressive Bayside Insurance Company.....                          |                               | (2,600,000)                   |  |  |  |  |   |    |    | (5,455,736)   |
| 35190                          | 93-0935623.       | Progressive Mountain Insurance Company.....                         |                               |                               |  | 16,400,000   |  |  |   |    |    | 13,103,750  |
| 10187                          | 34-1787734.       | Progressive Michigan Insurance Company.....                         |                               | (10,362,500)                  |  | (59,955,566)   |  |  |   |    |    | (81,717,601)  |
| 29203                          | 74-1082840.       | Progressive County Mutual Insurance Company.....                    |                               |                               |  |  |  |  |   |    |    | (190,686,406)   |
| 27804                          | 95-2676519.       | Progressive West Insurance Company.....                             |                               | (4,500,000)                   |  |  |  |  |   |    |    | 1,319,026,000   |
| 10050                          | 72-1269745.       | Progressive Security Insurance Company.....                         |                               |                               |  |  |  |  |   |    |    | (66,027,273)  |
| 11410                          | 68-0004572.       | Drive New Jersey Insurance Company.....                             |                               | (600,000)                     |  |  |  |  |   |    |    | 189,135,000   |
| 10067                          | 99-0311930.       | Progressive Hawaii Insurance Corp.....                              |                               | (6,000,000)                   |  | 597,869  |  |  |   |    |    | (9,791,573)   |
|                                | 83-0371538.       | Progressive Direct Holdings, Inc.....                               |                               | 45,500,000                    | (76,871,031)   | (246,729,093)  |  |  |   |    |    | (260,384,000)   |
| 16322                          | 34-1524319.       | Progressive Direct Insurance Company.....                           |                               | (35,000,000)                  | 5,771,031  |  |  |  |   |    |    | (1,646,268,000)   |
| 24279                          | 34-0472535.       | Progressive Max Insurance Company.....                              |                               |                               | 4,500,000  | (24,979,778)   |  |  |   |    |    | (31,973,812)  |
| 44695                          | 86-0686699.       | Progressive Paloverde Insurance Company.....                        |                               |                               | 5,500,000  |  |  |  |   |    |    | 2,846,000   |
| 21735                          | 36-3789786.       | Progressive Premier Insurance Company of Illinois.....              |                               |                               | 7,500,000  |  |  |  |   |    |    | (4,617,446)   |
| 21727                          | 36-3789787.       | Progressive Universal Insurance Company.....                        |                               |                               |  | (24,979,778)   |  |  |   |    |    | 5,009,763   |
| 37605                          | 33-0350911.       | Progressive Marathon Insurance Company.....                         |                               | (4,000,000)                   |  |  |  |  |   |    |    | (33,846,885)  |
| 10192                          | 59-3213815.       | Progressive Select Insurance Company.....                           |                               |                               | 24,500,000   | (29,975,734)   |  |  |   |    |    | (16,663,005)  |
| 44288                          | 62-1444848.       | Progressive Choice Insurance Company.....                           |                               |                               |  | 1,054,498  |  |  |   |    |    | (433,463,084)   |
| 11851                          | 62-0484104.       | Progressive Advanced Insurance Company.....                         |                               |                               | 23,000,000   | 41,279,117   |  |  |   |    |    | 1,152,503,000   |
| 12302                          | 20-3187886.       | Progressive Freedom Insurance Company.....                          |                               |                               | 2,600,000  |  |  |  |   |    |    | 1,023,325   |
| 14800                          | 22-2404709.       | Progressive Garden State Insurance Company.....                     |                               |                               | 3,500,000  |  |  |  |   |    |    | 58,315,078  |
| 44180                          | 23-2599971.       | Mountain Laurel Assurance Company.....                              |                               |                               | (6,500,000)  |  |  |  |   |    |    | 506,011,000   |
|                                | 20-1583033.       | Progressive Commercial Holdings, Inc.....                           |                               | 24,100,000                    | (17,000,000)   |  |  |  |   |    |    | (2,472,000)   |
| 11770                          | 36-3298008.       | United Financial Casualty Company.....                              |                               | (22,100,000)                  |  | (95,928,496)   |  |  |   |    |    | (491,293,000)   |
| 12879                          | 20-4093467.       | Progressive Commercial Casualty Company.....                        |                               |                               |  |  |  |  |   |    |    | (3,336)   |
| 10243                          | 06-0281045.       | National Continental Insurance Company.....                         |                               |                               |  |  |  |  |   |    |    | 7,891,000   |
| 10194                          | 59-3213819.       | Artisan and Truckers Casualty Company.....                          |                               | (2,000,000)                   |  |  |  |  |   |    |    | (123,964,188)   |
| 10193                          | 59-3213719.       | Progressive Express Insurance Company.....                          |                               |                               | 17,000,000   | 1,400,448  |  |  |   |    |    | 506,011,000   |
|                                | 34-1576555.       | PC Investment Company.....  |                               |                               |  | 243,950,324  |  |  |   |    |    | (64,865,076)  |
|                                | 34-1378861.       | Progressive Investment Company, Inc.....                            |                               |                               |  |  |  |  |   |    |    | 531,445,000   |
|                                | 13-3673368.       | Progressive Capital Management Corp.....                            |                               |                               |  |  |  |  |   |    |    | (1,767,264)   |
|                                |                   |   |                               |                               |  |  |  |  |   |    |    | 12,449,089  |

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

| 1<br>NAIC<br>Company<br>Code | 2<br>ID<br>Number | 3<br>Names of Insurers<br>and Parent, Subsidiaries<br>or Affiliates | 4<br>Shareholder<br>Dividends | 5<br>Capital<br>Contributions | 6<br>Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | 7<br>Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings<br>for the Benefit<br>of any Affiliate(s) | 8<br>Management<br>Agreements<br>and<br>Service<br>Contracts | 9<br>Income/<br>(Disbursements)<br>Incurred under<br>Reinsurance<br>Agreements | 10<br>* | 11<br>Any Other<br>Material Activity<br>Not in the<br>Ordinary<br>Course of the<br>Insurer's<br>Business | 12 | 13<br>Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/<br>(Liability) |
|------------------------------|-------------------|---|-------------------------------|-------------------------------|--|--|--|--|---------|--|----|---|
| 58-1772717.                  |                   | Progressive Auto Pro Insurance Agency, Inc.                         |                               |                               |  |  |  | 4,268,423  |         | N/A.   |    | 4,268,423   |
| 11-3203413.                  |                   | ProgNY Agency, Inc.   |                               |                               |  |  |  | .62  |         | N/A.   |    | .62   |
| 34-1574448.                  |                   | Progressive RSC, Inc.   |                               |                               |  |  |  | 11,662,342   |         | N/A.   |    | 11,662,342  |
| 34-1804869.                  |                   | Progressive Specialty Insurance Agency, Inc.                        |                               |                               |  |  |  | (65,157,663)   |         | N/A.   |    | (65,157,663)  |
| 27-2393886.                  |                   | Progressive Commercial Advantage Agency, Inc.                       |                               |                               |  |  |  | (5,959)  |         | N/A.   |    | (5,959)   |
| 34-1574447.                  |                   | Progressive Adjusting Company, Inc.                                 |                               |                               |  |  |  | (113,345)  |         | N/A.   |    | (113,345)   |
| 51-0295493.                  |                   | Village Transport Corp.   |                               |                               |  |  |  | .241,023   |         | N/A.   |    | .241,023  |
| 59-3491541.                  |                   | ARX Holding Corp.   |                               | (14,000,000)                  | (31,200,000)   |  |  |  |         |  |    | (45,200,000)  |
| 10872                        | 59-3459912.       | American Strategic Insurance Corp.                                  |                               |                               | 14,350,000   |  |  | (60,031,972)   |         |  |    | (70,729,810)  |
| 11059                        | 75-2904629.       | ASI Lloyds.   |                               |                               | 7,000,000  |  |  | (64,674,465)   |         |  |    | (32,354,711)  |
| 13038                        | 26-1142659.       | Ark Royal Insurance Company   |                               |                               |  |  |  | (16,954,792)   |         |  |    | 126,633,822   |
| 12196                        | 20-1284676.       | ASI Assurance Corp.   |                               | 14,000,000                    |  |  |  | (10,104,229)   |         |  |    | (12,472,231)  |
| 11072                        | 56-2512990.       | ASI Home Insurance Corp.  |                               |                               |  |  |  | (367,258)  |         |  |    | (24,508,061)  |
| 13142                        | 26-1996532.       | ASI Preferred Insurance Corp.                                       |                               |                               | 7,000,000  |  |  | (21,808,050)   |         |  |    | (514,499)   |
| 14042                        | 27-3421622.       | ASI Select Insurance Corp.  |                               |                               |  |  |  | (416,705)  |         |  |    | (367,258)   |
| 59-3602626.                  |                   | ASI Underwriters Corp.  |                               |                               |  |  |  | 104,824,648  |         |  |    | 104,824,648   |
| 59-3720125.                  |                   | ASI Underwriters of Texas Inc.                                      |                               |                               |  |  |  | .48,470,619  |         |  |    | .48,470,619   |
| 26-0325360.                  |                   | Ark Royal Underwriters, LLC.  |                               |                               |  |  |  | 10,018,871   |         |  |    | 10,018,871  |
| 11-3644072.                  |                   | Sunshine Security Insurance Agency Inc.                             |                               |                               |  |  |  | 2,202,232  |         |  |    | 2,202,232   |
| 47-4504370.                  |                   | PropertyPlus Insurance Agency, Inc.                                 |                               |                               |  |  |  | 155  |         |  |    | 155   |
| 01-0765428.                  |                   | e-INS, LLC.   |                               |                               |  |  |  | 5,616,899  |         |  |    | 5,616,899   |
| 45-4364999.                  |                   | ASI Re, LLC.  |                               |                               | 2,850,000  |  |  |  |         |  |    | 2,850,000   |
| 9999999.                     | Control Totals.   |   |                               | 0                             | 0  | 0  | 0  | 0  | 0       | XXX  | 0  | 0   |

**Pooling Information**

| NAIC Code | Name of Insurer                            | Pooling % | NAIC Code | Name of Insurer                         | Pooling % |
|-----------|--|-----------|-----------|---|-----------|
| 24260     | Progressive Casualty Insurance Company     | 49.00%    | 16322     | Progressive Direct Insurance Company    | 77.50%    |
| 24252     | Progressive American Insurance Company     | 2.00%     | 24279     | Progressive Max Insurance Company       | 6.00%     |
| 32786     | Progressive Specialty Insurance Company    | 7.00%     | 21735     | Progressive Premier Insurance Company   | 2.00%     |
| 38784     | Progressive Southeastern Insurance Company | 1.00%     | 21727     | Progressive Universal Insurance Company | 4.00%     |
| 38628     | Progressive Northern Insurance Company     | 12.00%    | 37605     | Progressive Marathon Insurance Company  | 6.00%     |
| 37834     | Progressive Preferred Insurance Company    | 6.00%     | 44695     | Progressive Paloverde Insurance Company | 0.50%     |
| 42412     | Progressive Gulf Insurance Company         | 2.00%     | 11851     | Progressive Advanced Insurance Company  | 4.00%     |
| 42919     | Progressive Northwestern Insurance Company | 12.00%    |           |   |           |
| 42994     | Progressive Classic Insurance Company      | 3.00%     |           |   |           |
| 17350     | Progressive Bayside Insurance Company      | 1.00%     |           |   |           |
| 35190     | Progressive Mountain Insurance Company     | 1.00%     |           |   |           |
| 10187     | Progressive Michigan Insurance Company     | 4.00%     |           |   |           |

**Detailed Explanation**

For the above listed companies, see Annual Statement Footnote 26 for further information.



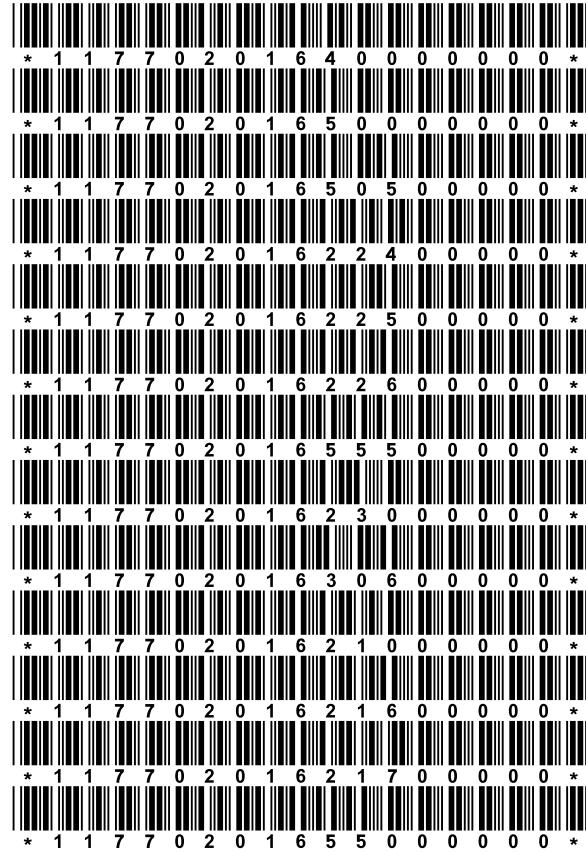
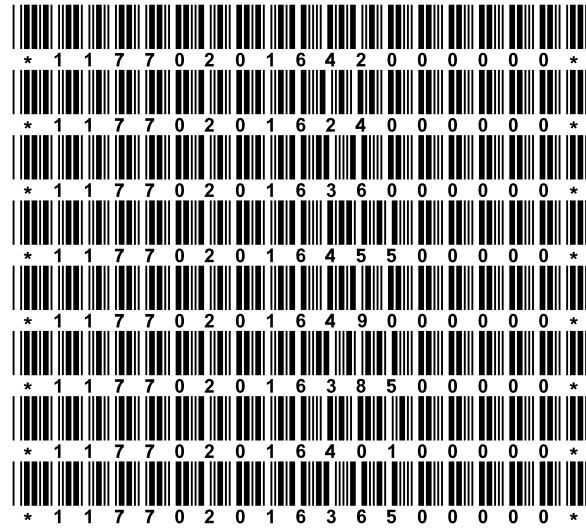
Annual Statement for the year 2016 of the **UNITED FINANCIAL CASUALTY COMPANY**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

**EXPLANATIONS:**

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.
- 11.
12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
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