



16705201620100100

ANNUAL STATEMENT

For the Year Ended December 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

Dealers Assurance Company

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

OFFICERS

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

VICE-PRESIDENTS

DIRECTORS OR TRUSTEES

State of Ohio

County of Franklin ss

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

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

Item 6 or in addition to the enclosed statement
Linda Marie Toy
(Signature)
Linda Marie Toy
(Printed Name)
3.
Treasurer
(Title)

Subscribed and sworn to (or affirmed) before me this on this
20th day of February , 2017, by



KEITH H BURKHOLDER
Notary Public
In and for the State of Ohio
My Commission Expires
August 12, 2020
Is this an original filing

Yes No

August 17, 2024
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached



16705201643001100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		132,846		13,198		131,210	4,356	9,032	5,052				1,129
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		1,915,572		1,777,769		2,036,384	726,797	728,409	42,103				93,628
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		2,048,418		1,790,967		2,167,594	731,153	737,441	47,155				94,757
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF ALASKA DURING THE YEAR 2016

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

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4 Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A & H (Group and Individual)												
15.1 Collectively Renewable A & H (b)												
15.2 Non-Cancelable A & H (b)												
15.3 Guaranteed Renewable A & H (b)												
15.4 Non-Renewable for Stated Reasons Only (b)												
15.5 Other Accident Only												
15.6 Medicare Title XVIII Exempt from State Taxes or Fees												
15.7 All Other A & H (b)												
15.8 Federal Employees Health Benefits Plan Premium (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18. Products Liability												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business			1,259		207			(37)	5			2,350
35. TOTALS (a)			1,259		207			(37)	5			2,350
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		114,689		99,599		341,419	197,012	198,705	12,281				128
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		498,886		598,440		557,369	290,074	285,823	14,632				12,272
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		613,575		698,039		898,788	487,086	484,528	26,913				12,400
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR 2016

NAIC Group Code 0000

NAIC Company Code 16705

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		427,981		67,785		360,196		58,121		79,543		21,422	
17.2 Other Liability - Claims-Made													2,548
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		1,779,999		2,174,917		1,789,576		1,204,812		1,189,001		46,980	
34. Aggregate Write-Ins for Other Lines of Business													63,855
35. TOTALS (a)		2,207,980		2,242,702		2,149,772		1,262,933		1,268,544		68,402	
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

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

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

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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		1,219,728		1,393,741		437,553	133,962	139,235	13,841				43,381
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		15,170,780		20,920,991		980,706	1,124,616	1,086,098	13,668				353,228
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		16,390,508		22,314,732		1,418,259	1,258,578	1,225,333	27,509				396,609
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		1,090		2,285		4,386		(23)	158				15
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		7,476,733		10,329,159		19,260,556	3,762,629	3,713,781	150,211				153,157
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		7,477,823		10,331,444		19,264,942	3,762,629	3,713,758	150,369				153,172
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		540		33		507		48	18				1
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		610,890		897,272		705,722	631,115	621,124	18,527				11,389
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		611,430		897,305		706,229	631,115	621,142	18,545				11,390
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643008100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		1,050		465		1,776		25	64				11
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		5,779,180		676,660		5,981,829	544,222	621,534	102,587				116,544
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		5,780,230		677,125		5,983,605	544,222	621,559	102,651				116,555
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643009100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence													
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty													
34. Aggregate Write-Ins for Other Lines of Business													200
35. TOTALS (a)													200
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643010100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence													
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty													
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)	17,602,419		14,313,367		19,602,064	6,539,212	6,250,621	191,854					75,843
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	17,602,419	14,313,367			19,602,064	6,539,212	6,250,621	191,854					75,843

NONE

(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.



16705201643011100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		134,816		3,878		131,409		4,712	4,727				1,271
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		1,985,808		8,867,687		7,508,684	6,164,743	6,021,897	144,303				103,873
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		2,120,624		8,871,565		7,640,093	6,164,743	6,026,609	149,030				105,144
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643012100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence													
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty													
34. Aggregate Write-Ins for Other Lines of Business													600
35. TOTALS (a)													600
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643013100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR 2016

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

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		204		14		190		7	7				
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		1,488		2,611		2,737		(37)	71				2,750
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		1,692		2,625		2,927		(30)	78				2,750
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643014100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		86,468		32,785		162,050	128,905	131,218	5,829				105
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		603,339		859,744		661,580	282,522	279,008	23,431				13,440
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		689,807		892,529		823,630	411,427	410,226	29,260				13,545
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643015100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2016

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

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		4,822		341		4,481		161	161				10
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		1,535,359		1,152,637		1,357,744	500,519	508,137	35,644				22,708
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		1,540,181		1,152,978		1,362,225	500,519	508,298	35,805				22,718
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643016100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF IOWA DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence													
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		125,921		198,817		216,474	127,233	124,598	5,683				2,113
34. Aggregate Write-Ins for Other Lines of Business		125,921		198,817		216,474	127,233	124,598	5,683				2,113
35. TOTALS (a)													
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643017100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		24,354		1,596		22,758		2,531		2,699		168	
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		12,365		17,573		16,109		1,575		1,385		423	
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		36,719		19,169		38,867		4,106		4,084		591	
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence	216,017		52,271		200,946	55,772	65,066	10,502					1,976
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty	616,295		626,181		549,029	220,873	219,221	14,413					100,046
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)	832,312		678,452		749,975	276,645	284,287	24,915					102,022
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		1,413,843		325,182		1,088,661	462,177	564,946	102,769				14,429
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		1,287,232		1,509,697		1,200,074	882,642	873,257	31,505				99,374
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		2,701,075		1,834,879		2,288,735	1,344,819	1,438,203	134,274				113,803
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MAINE DURING THE YEAR 2016

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

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4 Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A & H (Group and Individual)												
15.1 Collectively Renewable A & H (b)												
15.2 Non-Cancelable A & H (b)												
15.3 Guaranteed Renewable A & H (b)												
15.4 Non-Renewable for Stated Reasons Only (b)												
15.5 Other Accident Only												
15.6 Medicare Title XVIII Exempt from State Taxes or Fees												
15.7 All Other A & H (b)												
15.8 Federal Employees Health Benefits Plan Premium (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence		98,135		3,292		94,843		3,412		3,412		
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18. Products Liability												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
30. Warranty		393,553		379,134		437,557		264,532		263,847		8,874
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTALS (a)		491,688		382,426		532,400		264,532		267,259		12,286
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		40,128		3,394		44,648	9,749	11,098	1,606				147
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		1,992,030		1,820,816		1,768,966	1,086,696	1,087,068	46,298				40,796
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		2,032,158		1,824,210		1,813,614	1,096,445	1,098,166	47,904				40,943
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		16,049		14,672		55,049		239	1,980				26
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		770,944		972,300		787,579	565,034	557,283	20,676				18,317
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		786,993		986,972		842,628	565,034	557,522	22,656				18,343
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		11,805		7,167		28,997	28,762	29,015	1,043				59
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		3,916,114		4,802,725		4,178,510	4,072,439	4,036,566	108,935				55,287
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		3,927,919		4,809,892		4,207,507	4,101,201	4,065,581	109,978				55,346
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643024100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence													
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		991,770		905,472		976,031	596,465	596,514	25,623				20,953
34. Aggregate Write-Ins for Other Lines of Business		991,770		905,472		976,031	596,465	596,514	25,623				20,953
35. TOTALS (a)													
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence													
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty													
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)	1,422,760		1,816,985		1,305,656	749,966	735,381	34,276					45,272
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	1,422,760	1,816,985		1,305,656	749,966	735,381	34,276						45,272

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		245,728		21,958		229,968	19,581	27,652	8,272				579
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		1,068,759		887,402		1,370,098	438,342	440,660	23,562				25,691
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		1,314,487		909,360		1,600,066	457,923	468,312	31,834				26,270
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4 Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A & H (Group and Individual)												
15.1 Collectively Renewable A & H (b)												
15.2 Non-Cancelable A & H (b)												
15.3 Guaranteed Renewable A & H (b)												
15.4 Non-Renewable for Stated Reasons Only (b)												
15.5 Other Accident Only												
15.6 Medicare Title XVIII Exempt from State Taxes or Fees												
15.7 All Other A & H (b)												
15.8 Federal Employees Health Benefits Plan Premium (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18. Products Liability												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business	146,499	157,879		162,752	96,173	95,440	4,273					5,929
35. TOTALS (a)	146,499	157,879		162,752	96,173	95,440	4,273					5,929
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence													
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		473,727		392,033		352,548	261,644	264,242	9,979				7,029
34. Aggregate Write-Ins for Other Lines of Business		473,727		392,033		352,548	261,644	264,242	9,979				7,029
35. TOTALS (a)													
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		41,998		38,693		57,127		1	1				59
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit					200								
30. Warranty		294,306		260,772		284,551	146,971	147,226	7,470				15,477
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		336,304		299,665		341,678	146,971	147,227	7,471				15,536
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR 2016

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

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		9,700		802		9,427		322	339				4
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		280,600		310,078		263,214	118,008	116,505	6,910				4,870
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		290,300		310,880		272,641	118,008	116,827	7,249				4,874
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643031100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		48,195		6,330		48,131	34,211	35,211	1,203				108
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		1,139,935		1,084,185		1,099,096	686,380	678,585	22,196				24,843
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		1,188,130		1,090,515		1,147,227	720,591	713,796	23,399				24,951
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643032100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		550,206		307,550		893,183	21,331	26,547	7,955				3,230
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		1,549,037		1,814,278		2,000,322	164,047	161,356	12,424				62,236
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		2,099,243		2,121,828		2,893,505	185,378	187,903	20,379				65,466
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence													
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty													
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)	3,368,901		4,465,375		3,936,252	3,933,792	3,892,782	98,039					67,378
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	3,368,901		4,465,375		3,936,252	3,933,792	3,892,782	98,039					67,378

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		642,754		359,363		1,479,458	342,765	358,006	54,049				11,844
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit					(22,175)	22,175							
30. Warranty		9,388,584		6,505,810		13,845,519	5,211,703	5,335,212	356,916				193,640
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		10,031,338		6,842,998		15,347,152	5,554,468	5,693,218	410,965				205,484
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence													
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		97,608		109,675		132,147	63,796	63,120	3,469				2,280
34. Aggregate Write-Ins for Other Lines of Business		97,608		109,675		132,147	63,796	63,120	3,469				2,280
35. TOTALS (a)													
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		1,439,087		447,609		1,912,437	144,308	213,945	89,246				17,255
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		7,731,129		4,705,633		8,754,188	2,199,815	2,203,279	106,093				116,454
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		9,170,216		5,153,242		10,666,625	2,344,123	2,417,224	195,339				133,709
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		392,648		111,669		301,402		116,013		149,659		34,309	
17.2 Other Liability - Claims-Made													26
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		197,452		158,572		146,003		51,501		52,255		3,833	
34. Aggregate Write-Ins for Other Lines of Business													709
35. TOTALS (a)		590,100		270,241		447,405		167,514		201,914		38,142	
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													735

NONE

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

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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF OREGON DURING THE YEAR 2016

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

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		20,968		(6,444)			27,412			986		986	
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		31,422		28,829 35,892			30,677		8,035	7,830		805	
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		52,390		58,277			58,089		8,035	8,816		1,791	
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

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

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

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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence	397,549		74,224		570,682	94,045	105,456	19,437					2,720
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit	9,990		123,079		863	1,218	1,218						200
30. Warranty	3,363,744		3,852,690		4,109,660	1,672,794	1,657,275	50,115					73,371
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)	3,771,283		4,049,993		4,681,205	1,768,057	1,763,949	69,552					76,291
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643040100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence													
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty													
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)	163,246	93,129			134,318	43,855	45,536	3,526					3,394
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643041100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		372,222		132,612		702,928		145,886		156,097		25,244	
17.2 Other Liability - Claims-Made													755
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		282,940		284,807		278,102		62,067		61,320		7,301	
34. Aggregate Write-Ins for Other Lines of Business													21,870
35. TOTALS (a)		655,162		417,419		981,030		207,953		217,417		32,545	
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													22,625

NONE

(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.



16705201643042100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence													
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty													
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)	11,465	21,153		15,619	6,571	6,254	410						1,550
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	11,465	21,153		15,619	6,571	6,254	410						1,550

NONE

(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.



16705201643043100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence	283,941		79,541		533,623	51,708	60,218	19,192					1,278
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty	1,703,158		1,674,891		1,805,830	646,572	646,006	43,102					48,914
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)	1,987,099		1,754,432		2,339,453	698,280	706,224	62,294					50,192
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643044100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		2,488,116		771,760		3,180,832	792,024	1,003,622	215,246				136,935
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		34,220,520		28,693,822		69,926,223	12,974,114	13,280,085	1,656,005				476,788
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		36,708,636		29,465,582		73,107,055	13,766,138	14,283,707	1,871,251				613,723
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643045100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF UTAH DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence													
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty													
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)	8,197		5,933		6,921	3,656	3,704	182					1,325
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643046100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		26,478		16,022		77,063	13,306	13,917	2,772				9
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		150,805		199,828		175,325	121,105	119,259	4,603				3,937
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		177,283	215,850		252,388	134,411	133,176	7,375					3,946
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643047100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence				(1,722)	4,153		14,837	8,966	8,828	534			(3)
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty				951,278	1,108,406		949,415	518,754	511,871	24,924			22,556
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)				949,556	1,112,559		964,252	527,720	520,699	25,458			22,553
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643048100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR 2016

NAIC Group Code 0000

NAIC Company Code 16705

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		27,716		105,926		152,809		12,634		11,987		4,438	
17.2 Other Liability - Claims-Made													738
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		14,226,349		13,789,129		31,312,275		6,651,325		6,579,629		197,528	
34. Aggregate Write-Ins for Other Lines of Business													296,244
35. TOTALS (a)		14,254,065		13,895,055		31,465,084		6,663,959		6,591,616		201,966	
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643049100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		45,478		2,874		42,604							72
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		325,345		283,624		338,631	151,771	61,998	8,890				17,524
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		370,823		286,498		381,235	151,771	61,998	8,890				17,596
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643050100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2016

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

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		175,756		50,379		367,172	104,322	109,434	12,957				129
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		383,459		403,839		442,839	215,430	213,741	11,626				8,050
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		559,215		454,218		810,011	319,752	323,175	24,583				8,179
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643051100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR 2016

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

		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire													
2.1 Allied Lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence													
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit													
30. Warranty		66,066	77,854		96,962	21,712	21,230	2,526					1,520
34. Aggregate Write-Ins for Other Lines of Business		66,066	77,854		96,962	21,712	21,230	2,526					1,520
35. TOTALS (a)													
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

(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.



16705201643059100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2016

NAIC Group Code 0000

NAIC Company Code 16705

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	1 Direct Premiums Written	2 Direct Premiums Earned	3	4	5	6	7	8	9	10	11	12
				Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.1 Allied lines													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
2.4 Private Crop													
2.5 Private Flood													
3. Farmowners Multiple Peril													
4. Homeowners Multiple Peril													
5.1 Commercial Multiple Peril (Non-Liability Portion)													
5.2 Commercial Multiple Peril (Liability Portion)													
6. Mortgage Guaranty													
8. Ocean Marine													
9. Inland Marine													
10. Financial Guaranty													
11. Medical Professional Liability													
12. Earthquake													
13. Group Accident and Health (b)													
14. Credit A & H (Group and Individual)													
15.1 Collectively Renewable A & H (b)													
15.2 Non-Cancelable A & H (b)													
15.3 Guaranteed Renewable A & H (b)													
15.4 Non-Renewable for Stated Reasons Only (b)													
15.5 Other Accident Only													
15.6 Medicare Title XVIII Exempt from State Taxes or Fees													
15.7 All Other A & H (b)													
15.8 Federal Employees Health Benefits Plan Premium (b)													
16. Workers' Compensation													
17.1 Other Liability - Occurrence		11,151,383		4,546,719		13,712,174	2,982,447	3,520,996	681,220				241,069
17.2 Other Liability - Claims-Made													
17.3 Excess Workers' Compensation													
18. Products Liability													
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)													
19.2 Other Private Passenger Auto Liability													
19.3 Commercial Auto No-Fault (Personal Injury Protection)													
19.4 Other Commercial Auto Liability													
21.1 Private Passenger Auto Physical Damage													
21.2 Commercial Auto Physical Damage													
22. Aircraft (all perils)													
23. Fidelity													
24. Surety													
26. Burglary and Theft													
27. Boiler and Machinery													
28. Credit		9,990		129,933		23,038	1,218	1,218					200
30. Warranty		148,113,968		146,998,902		213,850,630	66,808,649	66,466,879	3,747,429				2,924,037
34. Aggregate Write-Ins for Other Lines of Business													
35. TOTALS (a)		159,275,341		151,675,554		227,585,842	69,792,314	69,989,093	4,428,649				3,165,306
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from overflow page													
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)													

NONE

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

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

SCHEDULE F – PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust	
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7								
91-2044364 88-0312513	11033 10008	Automotive Underwriters Insurance Company Inc RRG Western Insurance Company	NV UT	(428)							68 282			68 282	
0999998		Other U.S. Unaffiliated Insurers - Reinsurance for which total of Col 8 < \$100,000													
0999999		Total Other U.S. Unaffiliated Insurers *#		(428)							350				350
9999999		Totals		(428)							350				350

SCHEDULE F – PART 2

Premium Portfolio Reinsurance Effectuated or (Cancelled) during Current Year

SCHEDULE F – PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
31-4361173	19941	American Commerce Insurance	OH		15,395										400	400		400	
59-1673015	33162	Bankers Insurance Co.	FL		258										152	152	7	145	
43-1754760	10051	Lyndon Southern Insurance Company	DE		7,076						129				9,193	9,322		9,322	
0999998	Total Authorized - Other U.S. Unaffiliated Insurers (Under \$100,000)																		
0999999	Total Authorized - Other U.S. Unaffiliated Insurers					22,729					129				9,745	9,874	7	9,867	
1399999	Total Authorized - Total Authorized					22,729					129				9,745	9,874	7	9,867	
AA-0051954	0	Cinco de Mayo Reinsurance Co., Ltd.	TCA		5,023						21				4,450	4,471	435	4,036	
AA-0054388	0	Three Diamonds Reinsurance Co., Ltd.	TCA		1,093						15				762	777		777	
1999999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					6,116					36				5,212	5,248	435	4,813	
2099999	Total Unauthorized - Affiliates - Other (Non-U.S.) - Total					6,116					36				5,212	5,248	435	4,813	
2199999	Total Unauthorized - Affiliates - Total Unauthorized - Affiliates					6,116					36				5,212	5,248	435	4,813	
26-3683841	0	VSC Reinsurance Company	DC		40,524						1,050				39,949	40,999		40,999	
2299998	Total Unauthorized - Other U.S. Unaffiliated Insurers (Under \$100,000)																		
2299999	Total Unauthorized - Other U.S. Unaffiliated Insurers					40,524					1,050				39,949	40,999		40,999	
AA-0055138	0	42 Tigers Reinsurance	TCA		67						4				174	178		178	
AA-0052989	0	4Spoke Capital Reins Co Ltd	TCA		46						2				162	164		164	
AA-0052899	0	Academy Reinsurance Co., Ltd.	TCA								11				11	(2)		13	
AA-0055097	0	ACH Reinsurance Company	TCA								2				355	357		357	

NOTE: A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties.

The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1)		
2)		
3)		
4)		
5)		

B. Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15, the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer).

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
1) VSC Reinsurance Co	40,999	40,524	Yes [] No [X]
2) Wellington Security International Ins Co	11,064	8,448	Yes [] No [X]
3) AUIC Reinsurance Co	10,225	4,047	Yes [] No [X]
4) Lyndon Southern Insurance Co	9,322	7,076	Yes [] No [X]
5) Cinco Vista Reinsurance Co Ltd	5,869	3,459	Yes [] No [X]

SCHEDULE F – PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
AA-0054644	0	Adzam Reinsurance Co Ltd	TCA		192				23			62		62				62	
AA-0052237	0	Agent Owned Realty Reinsurance Co., Ltd.	TCA		499				1			101		124				124	39
AA-0051494	0	Agnes Holding Reinsurance Co Ltd	TCA		(26)				3			1,396		1,397				1,397	
AA-0055467	0	AJH Reinsurance	TCA		33							388		391				391	
AA-0052982	0	AK Reinsurance	TCA		43							46		46				46	
AA-0054507	0	Alexandria Gray Reinsurance Co	TCA		150				1			57		58				58	57
AA-0053877	0	All Star Reinsurance Co	TCA		699				3			139		142				142	
AA-0054958	0	Amazon Auto Performance Limited	TCA		(19)				35			1,851		1,886				1,886	
AA-0051599	0	Ameral Reinsurance Co Ltd	TCA		(17)				1			53		54				54	
AA-0053433	0	Amycakes Reinsurance Co Ltd	TCA		360				2			621		623				623	
AA-0053977	0	ANG	TCA		840				10			517		527				527	
AA-0051583	0	Arklatex Reinsurance Company, Ltd	TCA		4,047					62		2,480		2,542				2,542	
AA-0056614	0	Askins Reinsurance Co Ltd	TCA		115					3		120		123				123	
AA-0054856	0	AUIC Reinsurance Co	TCA		2				81			10,144		10,225				10,225	
AA-0055941	0	Auto Dealer Solutions Reinsurance Co Ltd	TCA		14							2		2				2	2
AA-0054186	0	AUTO TEX Reinsurance Company, Ltd.	TCA		2				2			198		200				200	
AA-0054661	0	AUTO TEX Casualty Reinsurance Company I	TCA		43							22		22				22	
AA-0054662	0	AUTO TEX Casualty Reinsurance Company II	TCA		16				6			485		491				491	
AA-0053533	0	Autoblock	TCA		122				1			79		80				80	
AA-6900146	0	B.B.D. Reinsurance Limited - EKD 2010	SYC		438				19			331		350				350	
AA-0051714	0	Barham RIC	TCA		(22)				2			834		836				836	
AA-0053846	0	BC Reinsurance Limited	TCA		567				11			301		312				312	
AA-0052777	0	Beaumont Reinsurance Co Ltd	TCA		(39)				3			507		510				510	
AA-0052777	0	Beaumont Reinsurance Co Ltd	TCA		80				38			2,618		2,656				2,656	
AA-0055574	0	Bedford Reinsurance Co Ltd	TCA		93				6			1,283		1,289				1,289	
AA-0053798	0	Ben Mark & Co Reinsurance Co Ltd	TCA		196				3			122		125				125	
AA-3190967	0	Big Red Reinsurance	TCA		28				7			452		459				459	
AA-0057152	0	Big Sarasota Pass Reinsurance Co Ltd	TCA		1							27		27				27	
AA-0050895	0	Blair Reinsurance Co Ltd	TCA		47				1			52		53				53	52

NOTE: A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties.

The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1)		
2)		
3)		
4)		
5)		

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

Line 9999999, Column 15, the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer).

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
1) VSC Reinsurance Co	40,999	40,524	Yes [] No [X]
2) Wellington Security International Ins Co	11,064	8,448	Yes [] No [X]
3) AUIC Reinsurance Co	10,225	4,047	Yes [] No [X]
4) Lyndon Southern Insurance Co	9,322	7,076	Yes [] No [X]
5) Cinco Vista Reinsurance Co Ltd	5,869	3,459	Yes [] No [X]

SCHEDULE F – PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
AA-0055377	0	Blue Heron Reinsurance Co, Ltd.	TCA		177				10			11		11		(2)		13	
AA-0051557	0	Blue Moon Reinsurance Company, Ltd.	TCA		309				6			351		361				361	51
AA-005535	0	BMR-2013	TCA		142				13			294		300				300	
AA-0052067	0	BMS	TCA		(12)							281		294				294	
AA-0054645	0	Bob White Reinsurance Company, Ltd.	TCA																
AA-0000003	0	Bork	TCA									6		6				6	
AA-0051261	0	Boyland	TCA									8		8				8	
AA-0051261	0	Boyland Group Reinsurance Co Ltd	TCA		(1)							14		14				14	
AA-0057225	0	Broken Arrow Reinsurance Co Ltd	TCA		83				2			76		78				78	
AA-0057226	0	Broken Bow Reinsurance Co Ltd	TCA		83				2			76		78				78	
AA-0052438	0	Brookmont Capital Holding Reinsurance Com	TCA		(20)							146		146				146	
AA-0050143	0	Bruce Titus Automotive GRP Re Co II Ltd	TCA									27		27				27	
AA-0054201	0	Bruce Titus Automotive GRP Re Co Ltd	TCA		(23)				1			383		384				384	
AA-0053112	0	Bubba Junior Reinsurance Co Ltd	TCA		(23)				4			179		183				183	
AA-0053914	0	Buccaneer Reinsurance Co	TCA		24							29		29				29	
AA-0056344	0	BW Reinsurance Co Ltd	TCA		149				6			229		235				235	
AA-0000005	0	C.C.F. Reinsurance Co	TCA		97				1			133		134				134	
AA-0052056	0	Cabo Reinsurance Co, Ltd.	TCA		236				6			293		299				299	164
AA-0053641	0	Candiotta Reinsurance Co Ltd	TCA		169				2			544		546				546	
AA-0053661	0	Chaps Reinsurance Co, Ltd	TCA		180				13			567		580				580	
AA-0052396	0	Chevalier Reinsurance Company	TCA		78				2			131		133				133	
AA-6900286	0	Chisholm Trail	SYC		150				10			398		408				408	
AA-0052068	0	Chopper RIC	TCA									3		3				3	
AA-0054875	0	Christensen 3 Reinsurance Co Ltd	TCA		80				1			111		112				112	
AA-0056351	0	Cinco Vista Reinsurance Company, Ltd	TCA		3,459				35			5,834		5,869				5,869	
AA-0057227	0	Circle T Reinsurance Co Ltd	TCA		83				2			76		78				78	
AA-0053225	0	Claremont Capital Reinsurance, Ltd	TCA		164							151		151				151	112
AA-0052905	0	Clavey Road Reinsurance Co Ltd	TCA		(8)				12			824		836				836	
AA-0056335	0	Clayton Marketing Reinsurance Co Ltd	TCA		192				3			425		428				428	
AA-0056343	0	Click It RV	TCA		150				3			223		226				226	

NOTE: A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties.

The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1)		
2)		
3)		
4)		
5)		

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

Line 9999999, Column 15, the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer).

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
1) VSC Reinsurance Co	40,999	40,524	Yes [] No [X]
2) Wellington Security International Ins Co	11,064	8,448	Yes [] No [X]
3) AUIC Reinsurance Co	10,225	4,047	Yes [] No [X]
4) Lyndon Southern Insurance Co	9,322	7,076	Yes [] No [X]
5) Cinco Vista Reinsurance Co Ltd	5,869	3,459	Yes [] No [X]

SCHEDULE F – PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
AA-0055033	0	Cloverly Lane Reinsurance Company, Ltd	TCA		607					51		344		395			395	132	
AA-0056913	0	CNET Reinsurance Company	TCA		(673)							91		91			91		
AA-0052742	0	Coalition Reinsurance Co Ltd	TCA		47					1		45		46			46	45	
AA-0056821	0	Coastal Empire Reinsurance Co Ltd	TCA		433							333		333			(100)		
AA-0055077	0	Committed Reinsurance	TCA		28					1		198		199			199		
AA-0027153	0	Compass Rose Reinsurance Co Ltd	TCA		127					2		27		27			27		
AA-0053597	0	Cornered Reinsurance Co	TCA		(1)					1		104		106			106		
AA-0052064	0	Cortese	TCA		100							28		29			29		
AA-0055995	0	CSC Reinsurance Company, Ltd	TCA		10							161		161			147		
AA-0055995	0	CSCI Reinsurance Co, Ltd.	TCA		(341)							22		22			21		
AA-0053560	0	Cuatro Vista Reinsurance Co	TCA		45							3,146		3,191			3,191		
AA-0051644	0	Dallas Roadster Reinsurance Co.	TCA		48							87		87			87	87	
AA-0056961	0	Danielle Chase Reinsurance Co Ltd	TCA		104					2		94		96			96	5	
AA-0053775	0	Dantam Reinsurance Co Ltd	TCA		209					1		724		725			725		
AA-0052670	0	Davenport Capitol Reinsurance Co Ltd	TCA		25					2		80		82			82	47	
AA-0052029	0	DBG Reinsurance Co Ltd	TCA		114					1		466		467			467		
AA-0057415	0	DBX Reinsurance Co	TCA		6							5		5			5		
AA-0053540	0	Deacon I Reinsurance Co	TCA		(5)					1		33		34			34		
AA-0053547	0	Deacon II Reinsurance Co	TCA		(5)					1		33		34			34		
AA-0055589	0	Deacon III Reinsurance Co	TCA		23					1		60		61			61		
AA-3614128	0	DGH III Reinsurance Co Ltd	KNA		(1)							9		9			9		
AA-0055412	0	Diamond G	TCA		20					5		67		72			72		
AA-0055999	0	Dickens Reinsurance Co Ltd	TCA		315					1		795		796			796		
AA-0054035	0	Dins-Zevin Western RIC Co Ltd	TCA		1,034					19		1,849		1,868			1,868		
AA-0055576	0	DJRR Reinsurance Co Ltd	TCA		234						3		436		439			439	
AA-0055100	0	DRH Charleston Reinsurance Co.	TCA		14						2		355		357			357	
AA-0056346	0	Drive Away Confident Reinsurance Co Ltd	TCA		(238)							13		13			13	13	
AA-0053849	0	Drive Reinsurance Limited	TCA		(21)							4,144		4,306			4,306		
AA-0053847	0	DRW Reinsurance Limited	TCA		99							235		244			244		
AA-0057338	0	Duffy Reinsurance Co	TCA									96		97			97		

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1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1)		
2)		
3)		
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Line 9999999, Column 15, the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer).

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
1) VSC Reinsurance Co	40,999	40,524	Yes [] No [X]
2) Wellington Security International Ins Co	11,064	8,448	Yes [] No [X]
3) AUIC Reinsurance Co	10,225	4,047	Yes [] No [X]
4) Lyndon Southern Insurance Co	9,322	7,076	Yes [] No [X]
5) Cinco Vista Reinsurance Co Ltd	5,869	3,459	Yes [] No [X]

SCHEDULE F – PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers		
AA-0055303	0	E&A Investments Reinsurance	TCA		(5)					2		35			37			37
AA-0054996	0	EJB Reinsurance	TCA		505					13		992			1,005			1,005
AA-3191184	0	Esecurital Reinsurance Ltd.	BMU		745							11			11			11
AA-0055724	0	ET Reinsurance Co	TCA		384							642			642	29		613
AA-0051683	0	First Automotive Agents Reinsurance Co Ltd	TCA		110													
AA-0056347	0	Forrester II Reinsurance Co Ltd	TCA		15					1		47			48			48
AA-6900103	0	G.R.J. Association Limited	SYC							1		14			15			15
AA-0054899	0	G3	TCA		1,003					38		1,665			1,703			1,703
AA-0055875	0	G4 Forward Reinsurance Company, Ltd	TCA		290					6		354			360	9		351
AA-0056090	0	G5 Forward Reinsurance Company, Ltd	TCA		290					6		354			360	9		351
AA-0056091	0	G6 Forward Reinsurance Company, Ltd	TCA		290					6		354			360	9		351
AA-0056553	0	G7 Forward Reinsurance Company, Ltd	TCA		290					6		354			360	9		351
AA-0056887	0	G8 Forward Reinsurance Company, Ltd	TCA		290					6		354			360	9		351
AA-3610430	0	Galactica Limited III	KNA		878					35		2,029			2,064			2,064
AA-0054112	0	GEO Life	TCA		939					20		2,389			2,409			2,409
AA-0053223	0	Global Capital Reinsurance Co	TCA		5							113			113			113
AA-0055150	0	Global Reinsurance Company, Ltd	TCA		1,171							107			141			141
AA-0052313	0	GMAY Reinsurance Company, Ltd.	TCA		1,181							2,262			2,314			2,314
AA-0055146	0	GMS Reinsurance Co Ltd	TCA		8							34			35			35
AA-0055329	0	Grace 531 Reinsurance Co Ltd	TCA		166							353			362			362
AA-0056688	0	Grand Sport	TCA		107							68			70			70
AA-0053171	0	Greek 6 Reinsurance Co Ltd	TCA		22							404			406			406
AA-0055655	0	GT Reinsurance Co	TCA		30							31			32			32
AA-0055785	0	Hall's Warranty Reinsurance Ltd	TCA		22							20			20			20
AA-0053863	0	HDZT REINSURANCE COMPANY, LTD.	TCA		210							458			465			465
AA-0051491	0	Herman Reinsurance Co Ltd	TCA		514							1,835			1,836			1,836
AA-0057329	0	Hikaru Reinsurance Co	TCA		10							10			10			10
AA-0056895	0	HILT 550	TCA		1,100							646			652			652
AA-0052117	0	Holiday Reinsurance Company, Ltd.	TCA		98							435			448			448
AA-0056515	0	Huge Re	TCA		237							224			224			224

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3) AUIC Reinsurance Co	10,225	4,047	Yes [] No [X]
4) Lyndon Southern Insurance Co	9,322	7,076	Yes [] No [X]
5) Cinco Vista Reinsurance Co Ltd	5,869	3,459	Yes [] No [X]

SCHEDULE F – PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties	
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AA-3191198	0	IECD GAP	BMU		2,574					273		2,765			3,038			3,038		
AA-0053388	0	Ikegami Partners Reinsurance Co Ltd	TCA		370					3		1,371			1,374			1,374		
AA-0056609	0	INDMAT - 2015	TCA		969					17		477			494			494		
AA-0040217	0	International Casualty Company SPC	VGB		3,793															
AA-0050354	0	J&H Reinsurance Co Ltd	TCA		77							5		165			170			
AA-0052171	0	Jane Majada Reinsurance Co Ltd	TCA							1		1			2			2		
AA-0055488	0	JAX Reinsurance Co, Ltd.	TCA		(7)					1		235			236	(43)		279		
AA-0052903	0	Jefjo Liberty Reinsurance Co Ltd	TCA		66					1		541			542			542		
AA-3610305	0	JKC II Reinsurance Co Ltd	KNA									12			12			12		
AA-0057181	0	JLCH	TCA		484					3		372			375			375		
AA-0052398	0	JOAC Reinsurance Co, LTD	TCA		1,118					36		1,727			1,763			1,763		
AA-0053051	0	JTM Reinsurance Company	TCA									54			54			54		
AA-0055007	0	KAD Reinsurance	TCA		505					13		992			1,005			1,005		
AA-0056348	0	KBH2 Reinsurance Co Ltd	TCA		28					1		26			27			27		
AA-0052866	0	Khoroshi Reinsurance Co Ltd	TCA									2			2			2		
AA-0000004	0	Kingheart Limited	TCA							1		55			56			56		
AA-0052304	0	Koala RIC	TCA		68					4		224			228			228		
AA-0052518	0	KRFS Reinsurance Company, Ltd.	TCA		1,060					75		1,590			1,665			1,665		
AA-6900187	0	Labyrinthus Texas VSC Limited III	SYC		699					35		1,851			1,886			1,886		
AA-0052178	0	Laidlaw's Harley Davidson Re	TCA		(1)					1		1			2			2		
AA-0054997	0	LBA Reinsurance Co Ltd	TCA		170					4		432			436			436		
AA-0056185	0	Lee James Reinsurance Co	TCA		(89)					19		58			77			77		
AA-0055717	0	Lee Lee Leasing Reinsurance Co Ltd	TCA		2,200					19		3,757			3,776			3,776		
AA-0055374	0	Legacy Partners Reinsurance Co Ltd	TCA							1		30			31			31	24	
AA-0051805	0	Legacy Vehicles Reinsurance Co Ltd	TCA									1			1			1		
AA-0053546	0	Lewis Auto Guard Reinsurance Co Ltd	TCA		(1)							4			4			4	4	
AA-0050897	0	Lots Reassurance Co.	TCA		1,642						6		3,060			3,066			3,066	
AA-0057154	0	Lucerne Reinsurance Co Ltd	TCA		28							27			27			27		
AA-0055106	0	LWN Florence Reinsurance Co Ltd	TCA		(6)					2		75			77			77	43	
AA-0052709	0	MATEBT-2009 REINSURANCE LTD	TCA		113					14		116			130			130		

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4) Lyndon Southern Insurance Co	9,322	7,076	Yes [] No [X]
5) Cinco Vista Reinsurance Co Ltd	5,869	3,459	Yes [] No [X]

SCHEDULE F – PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties	
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AA-0054555	0	McKamey Reinsurance Co Ltd	TCA		294					2		1		1				1	1
AA-0056259	0	Mike Scarff 2 Reinsurance Co	TCA		(17)					2		540		542				542	
AA-0052397	0	Mike Scarff Subaru Reinsurance Co Ltd	TCA		379					2		622		624				624	
AA-0055350	0	Montrose Reinsurance Co Ltd	TCA		59					3		205		208				208	
AA-0056896	0	MR Rogers Reins	TCA		41					1		58		59				59	
AA-0052917	0	Muscle Car Reinsurance Co Ltd	TCA		106					1		194		195				195	
AA-0052061	0	NCWL	TCA		648					5		184		189				189	
AA-0053683	0	Nel-Ford Reinsurance Co, LTD	TCA		(951)					38		1,992		2,030				2,030	
AA-0055983	0	Nile Auto Performance Limited II	TCA		2,399					20		1,143		1,163				1,163	
AA-0054961	0	Nile Texas CLP, Ltd. III	TCA		206					35		1,762		1,797				1,797	
AA-0056130	0	Nineteenth Hole RIC	TCA		(2)					9		413		422				422	
AA-0053662	0	Norma Reinsurance Co, LTD	TCA		(21)					2		78		80				80	
AA-0055142	0	Northwest Motor Sport Rocks Re Co Ltd	TCA		427					2		153		155				155	
AA-0052515	0	NTN REINSURANCE COMPANY, LTD.	TCA		47					31		1,536		1,567				1,567	
AA-0053374	0	Nuevo Nino's Reinsurance Co Ltd	TCA		(12)					1		45		46				46	
AA-0052953	0	NWMS Holdings Reinsurance Co Ltd	TCA		304					2		138		140				140	
AA-0056839	0	DAO Re	TCA		(3)					3		248		251				251	
AA-0055681	0	ODM Reinsurance Co Ltd	TCA		425					2		141		141				141	
AA-0056517	0	OFEB Re	TCA		360					10		343		345				345	
AA-0053981	0	OGM	TCA		43					3		517		527				527	
AA-0052743	0	Old School Reinsurance Co Ltd	TCA		290					3		132		135				135	
AA-0055874	0	Ompen Re Limited	TCA		287					6		354		360		9		351	
AA-0056897	0	ONS Reins	TCA		771					4		280		284				284	
AA-0056460	0	Parana Re	TCA		44					16		699		715				715	
AA-0052881	0	Patmotmart Reinsurance Co Ltd	TCA		505					1		28		28				28	
AA-0053549	0	Paul Blanco Maintenance Plus	TCA		292					3		35		36				36	
AA-0055421	0	PBL Reinsurance Co Ltd	TCA		505					3		401		404				404	
AA-0055005	0	Penult Reinsurance	TCA		292					13		992		1,005				1,005	
AA-0054419	0	PIPCO	TCA		1					46		1,659		1,705				1,705	
AA-0051055	0	Plainview Reinsurance Co Ltd	TCA																

NOTE: A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties.

The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1)		
2)		
3)		
4)		
5)		

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

Line 9999999, Column 15, the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer).

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
1) VSC Reinsurance Co	40,999	40,524	Yes [] No [X]
2) Wellington Security International Ins Co	11,064	8,448	Yes [] No [X]
3) AUIC Reinsurance Co	10,225	4,047	Yes [] No [X]
4) Lyndon Southern Insurance Co	9,322	7,076	Yes [] No [X]
5) Cinco Vista Reinsurance Co Ltd	5,869	3,459	Yes [] No [X]

SCHEDULE F – PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers		
AA-0051506	0	Poncho Investments Reinsurance Co Ltd	TCA		499				1			1,396			1,397			1,397
AA-0055040	0	Possum Creek	TCA		433				10			504			514			514
AA-0056019	0	Princess Rette RIC	TCA		181				5			301			306			306
AA-0052861	0	Pro Caliber Reinsurance Co	TCA		51				2			134			136			136
AA-0053052	0	Producers Associates Reinsurance Co	TCA		1,528				63			3,092			3,155			3,155
AA-0051879	0	Professional Financial Services	TCA		60					62			67			67		67
AA-0040101	0	Progressive Insurance Ltd	VGB		887							950			1,012			1,012
AA-0054416	0	Pursch Reinsurance Co Ltd	TCA		32				1			36			37			37
AA-3614205	0	Quicksilver Texas Limited III	KNA		699				35			1,851			1,886			1,886
AA-0052886	0	Randy Grant Reinsurance Co Ltd	TCA		158				11			456			467			467
AA-0053982	0	RBE	TCA		360				10			517			527			527
AA-0055212	0	Repent Reinsurance	TCA		4				1			48			49			49
AA-0053534	0	Richard Kay Reinsurance Co Ltd	TCA		60				3			118			121			121
AA-0052714	0	Ridenow (WRCMAT-2009)	TCA		1,360				38			1,506			1,544			1,544
AA-0052705	0	Riders Assurance Reinsurance	TCA		15				11			160			171			171
AA-0056147	0	Riders II Reinsurance	TCA		109				32			546			578			578
AA-0052247	0	Rivergreen Reinsurance Co Ltd	TCA		(3)							22			22			22
AA-0057321	0	RJ Investments Reinsurance Co	TCA		88				1			70			71			71
AA-0056273	0	Roy Buck Reinsurance Co Ltd	TCA		49				1			55			56			56
AA-0054962	0	Rubicon Auto Performance Limited III	TCA		699				35			1,851			1,886			1,886
AA-6900218	0	S&J Performance Ltd	SYC		341				5			1,155			1,160			1,160
AA-0052900	0	S&M Reinsurance	TCA		(2)							17			17			17
AA-0052900	0	S&M Reinsurance Co Ltd	TCA		387				3			1,002			1,005			1,005
AA-0057175	0	Sail View Reinsurance Co Ltd	TCA		3							3			3			3
AA-3614206	0	Sanborn Reinsurance Co Ltd	TCA									32			32			32
AA-0052860	0	Savage Cars Reinsurance Co Ltd	TCA		77				5			165			170			170
AA-0054998	0	Sheengus Victoria (1213)	TCA		1,086				54			1,712			1,766			1,766
AA-0053848	0	SIC EM Reinsurance Limited	TCA		(11)				5			92			97			97
AA-0053964	0	Simba RIC	TCA		76				3			102			105			105
AA-0054665	0	SKK Reinsurance Co	TCA									36			36			36

NOTE: A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties.

The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1)		
2)		
3)		
4)		
5)		

B. Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15, the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer).

1 Name of Reinsurer	2 Total Recoverables
1) VSC Reinsurance Co	40,999
2) Wellington Security International Ins Co	11,064
3) AUIC Reinsurance Co	10,225
4) Lyndon Southern Insurance Co	9,322
5) Cinco Vista Reinsurance Co Ltd	5,869

3 Ceded Premiums	4 Affiliated
40,524	Yes [] No [X]
8,448	Yes [] No [X]
4,047	Yes [] No [X]
7,076	Yes [] No [X]
3,459	Yes [] No [X]

SCHEDULE F – PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers		
AA-0055872	0	SP Forward Reinsurance Company	TCA		290					6		354		360	9		351	
AA-0055723	0	Spirit Auto Centers Reinsurance Co Ltd	TCA		39					1		18		19		19		24
AA-0052669	0	Sport Durst Reinsurance Co Ltd	TCA		(1)							9		9		9		
AA-0053845	0	SSL Reinsurance Limited	TCA		(24)					11		301		312		312		
AA-0055573	0	Stables Reinsurance Co Ltd	TCA		204					4		1,358		1,362		1,362		
AA-0055005	0	Suzart Reinsurance	TCA		505					13		992		1,005		1,005		
AA-0055032	0	Sweet Gum Reinsurance Company, Ltd	TCA		607					52		344		396		396		132
AA-3614208	0	Take Two Reinsurance Co Ltd	KNA		(5)					1		187		188		188		
AA-0050570	0	The American Protector Reinsurance Co Ltd	TCA		(9)					11		261		272		272		82
AA-0053778	0	Thirteen Twenty Reinsurance Co, Ltd.	TCA		396					16		924		940		940		
AA-3610433	0	Thornapple Reinsurance Co, Ltd.	BMU									11		11	(2)		13	
AA-0056465	0	Tocantins Reins Ltd	TCA		771					16		699		715		715		
AA-0053682	0	TPKW Reinsurance co, Ltd.	TCA		39					2		83		85		85		
AA-0052642	0	Tres Vista Reinsurance Co LTD	TCA		(5)					7		147		154		154		
AA-0053690	0	TRG Reinsurance Co, Ltd.	TCA		(2)							59		59	(10)		69	
AA-0054545	0	Turnkey Auto Group	TCA		(15)					3		176		179		179		
AA-0053783	0	Tustin Auto Group Reinsurance Co Ltd	TCA									1		1			1	
AA-0053860	0	Twenty Twelve RIC	TCA		56					1		84		85		85		
AA-0052677	0	UCC II RIC	TCA									8		8		8		
AA-0053888	0	UCC III RIC	TCA		783					12		3,139		3,151	82		3,069	
AA-3190580	0	Universal Reinsurance Co	BMU							1		161		162		162		
AA-0056639	0	Uno Mas Reinsurance Co Ltd	TCA		70					1		66		67		67		6
AA-0053769	0	UPP Reinsurance Co Ltd	TCA							3		1		4		4		
AA-0051532	0	Utter Brothers	TCA		374					3		1,050		1,053		1,053		
AA-0056361	0	Valley Auburn RV Reinsurance Co	TCA		100							88		88		88		
AA-0040209	0	Valley National Reinsurance Company, Ltd	VGB		281							310		310	31		279	
AA-0052747	0	Victoria Reinsurance, Ltd.	TCA		576					45		1,843		1,888		1,888		
AA-0055391	0	Visser Reinsurance Co	TCA									26		26		26		
AA-0056466	0	Volga Reins Ltd	TCA		771					16		699		715		715		
AA-0053299	0	VW VW Reinsurance Co Ltd	TCA		161					3		673		676		676		

NOTE: A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties.

The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1)		
2)		
3)		
4)		
5)		

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

Line 9999999, Column 15, the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer).

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
1) VSC Reinsurance Co	40,999	40,524	Yes [] No [X]
2) Wellington Security International Ins Co	11,064	8,448	Yes [] No [X]
3) AUIC Reinsurance Co	10,225	4,047	Yes [] No [X]
4) Lyndon Southern Insurance Co	9,322	7,076	Yes [] No [X]
5) Cinco Vista Reinsurance Co Ltd	5,869	3,459	Yes [] No [X]

SCHEDULE F – PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties		
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers				
AA-3610432	0	Wapenshaw Limited III	KNA		699				35			1,851			1,886			1,886		
AA-0053372	0	Warnty Global Group Executive RIC	TCA		676				57			300			357			357	115	
AA-0052946	0	Warnty Global Group Premier Reinsurance	TCA		674				63			354			417			417	136	
AA-0054977	0	Waterstone Texas VSC Limited III	TCA		699				35			1,851			1,886			1,886		
AA-0055677	0	Watson R F Reinsurance Company, Ltd	TCA		(1)							3			3			3		
AA-0052591	0	WC Smith Reinsurance Co Ltd	TCA		(2)							11			11			11		
AA-3774111	0	Wellington Security International Insurance C	CYM		8,448				343			10,721			11,064			11,064	12,091	
AA-0053172	0	Westgate Auto Group Reinsurance Co Ltd	TCA		(1)							22			22			22		
AA-0055673	0	Winot Reinsurance	TCA		(7)				1			102			103			103		
AA-0052714	0	WRC-2009 Reins	TCA									1			1			1		
AA-0053729	0	WRP-3 Reinsurance Co., Ltd.	TCA		668				49			2,247			2,296			2,296		
AA-0054278	0	Y2K Holdings Reinsurance Co Ltd	TCA		128							190			191			191		
AA-0052332	0	Young Automotive Group Reinsurance Co., Lt	TCA		290				6			354			360	9		351		
AA-0052415	0	Zasirin	TCA		136				1			138			139			139		
AA-0051756	0	Service One Reinsurance	TCA									4			4			4		
2599998		Total Unauthorized - Other non-U.S. Insurers# (under \$100,000)																		
2599999		Total Unauthorized - Other non-U.S. Insurers#						78,129				3,058		153,618		156,676	603		156,073	14,138
2699999		Total Unauthorized - Total Unauthorized						124,769				4,144		198,779		202,923	1,038		201,885	14,702
4099999		Total Authorized, Unauthorized and Certified						147,498				4,273		208,524		212,797	1,045		211,752	14,702
9999999		Totals						147,498				4,273		208,524		212,797	1,045		211,752	14,702

NOTE:

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

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1)		
2)		
3)		
4)		
5)		

B. Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15, the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer).

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
1) VSC Reinsurance Co	40,999	40,524	Yes [] No [X]
2) Wellington Security International Ins Co	11,064	8,448	Yes [] No [X]
3) AUIC Reinsurance Co	10,225	4,047	Yes [] No [X]
4) Lyndon Southern Insurance Co	9,322	7,076	Yes [] No [X]
5) Cinco Vista Reinsurance Co Ltd	5,869	3,459	Yes [] No [X]

NONE Schedule F - Part 4 Aging of Ceded Reinsurance

SCHEDULE F – PART 5

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Recoverable all Items Schedule F Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 7 + 8 + 10 + 11 + 12 but not in Excess of Col. 6)	Provision for Unauthorized Reinsurance (Col. 6 minus Col. 13)	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20 % of Amount in Col. 15	20% of Amount in Dispute Included in Column 6	Provision for Overdue Reinsurance (Col. 16 plus Col 17)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
AA-0051954	0	Cinco de Mayo Reinsurance Co., Ltd.	TCA		4,470	(1)			435		4,233	4,470						
AA-0054388	0	Three Diamonds Reinsurance Co., Ltd.	TCA		777	565					216	777						
0699999	Total Affiliates - Other (Non-Pool) - Other				5,247	564		XXX	435		4,449	5,247						
0799999	Total Affiliates - Other (Non-Pool) - Total				5,247	564		XXX	435		4,449	5,247						
0899999	Total Affiliates - Total Affiliates				5,247	564		XXX	435		4,449	5,247						
26-3683841	0	VSC Reinsurance Co	DC		40,998						45,866	40,998						
0999999	Total Other U.S. Unaffiliated Insurers				40,998			XXX			45,866	40,998						
AA-0055138	0	42 Tigers Reinsurance	TCA		178						203	178						
AA-0052989	0	4Spoke Capital Reins Co Ltd	TCA		164						284	164						
AA-0052899	0	Academy Reinsurance Co, Ltd.	TCA		11						17	11						
AA-0055097	0	ACH Reinsurance Company	TCA		357						547	357						
AA-0054644	0	Adzam Reinsurance Co Ltd	TCA		62						354	62						
AA-0052237	0	Agent Owned Realty Reinsurance Co., Ltd.	TCA		124	39					85	124						
AA-0051494	0	Agnes Holding Reinsurance Co Ltd	TCA		1,397						1,517	1,397						
AA-0055467	0	AJH Reinsurance	TCA		391						511	391						
AA-0052982	0	AK Reinsurance	TCA		46						338	46						
AA-0054507	0	Alexandria Gray Reinsurance Co	TCA		58	57					1	58						
AA-0053877	0	All Star Reinsurance Co	TCA		142						145	142						
AA-0054958	0	Amazon Auto Performance Limited	TCA		1,886						2,082	1,886						
AA-0051599	0	Ameral Reinsurance Co Ltd	TCA		54						54	54						
AA-0053433	0	Amycakes Reinsurance Co Ltd	TCA		623						1,245	623						
AA-0053977	0	ANG	TCA		527						1,086	527						
AA-0051583	0	Arklatex Reinsurance Company, Ltd	TCA		2,542						4,640	2,542						
AA-0056614	0	Askins Reinsurance Co Ltd	TCA		123						128	123						
AA-0054856	0	AUIC Reinsurance Co	TCA		10,223	2	2				13,452	10,223						
AA-0055941	0	Auto Dealer Solutions Reinsurance Co Ltd	TCA		2							2						
AA-0054186	0	AUTO TEX Reinsurance Company, Ltd.	TCA		200						288	200						
AA-0054661	0	AUTO TEX Casualty Reinsurance Company I	TCA		22						86	22						
AA-0054662	0	AUTO TEX Casualty Reinsurance Company I	TCA		491						495	491						

1. Amounts in dispute totaling \$ 0 are included in Column 6.

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

SCHEDULE F – PART 5

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Recoverable all Items Schedule F Part 3, Col. 15	7 Funds Held By Company Under Reinsurance Treaties	8 Letters of Credit	9 Issuing or Confirming Bank Reference Number (a)	10 Ceded Balances Payable	11 Miscellaneou Balances Payable	12 Trust Funds and Other Allowed Offset Items	13 Total Collateral and Offsets Allowed (Cols. 7 + 8 + 10 + 11 + 12 but not in Excess of Col. 6)	14 Provision for Unauthorized Reinsurance (Col. 6 minus Col. 13)	15 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	16 20 % of Amount in Col. 15	17 20% of Amount in Dispute Included in Column 6	18 Provision for Overdue Reinsurance (Col. 16 plus Col 17)	19 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
AA-0053533	0	Autoblock	TCA		80						233	80						
AA-6900146	0	B.B.D. Reinsurance Limited - EKD 2010	SYC		350						543	350						
AA-0051714	0	Barham RIC	TCA		836						970	836						
AA-0053846	0	BC Reinsurance Limited	TCA		312						587	312						
AA-0052777	0	Beaumont Reinsurance Co Ltd	TCA		510						530	510						
AA-0052777	0	Beaumont Reinsurance Co Ltd	TCA		2,655						3,673	2,655						
AA-0055574	0	Bedford Reinsurance Co Ltd	TCA		1,289		500	001			1,903	1,289						
AA-0053798	0	Ben Mark & Co Reinsurance Co Ltd	TCA		125						125	125						
AA-3190967	0	Big Red Reinsurance	TCA		459						624	459						
AA-0057152	0	Big Sarasota Pass Reinsurance Co Ltd	TCA		27						28	27						
AA-0050895	0	Blair Reinsurance Co Ltd	TCA															
AA-0053278	0	BLC Reinsurance Co Ltd	TCA		53	52					1	53						
AA-0055377	0	Blue Heron Reinsurance Co. Ltd.	TCA		11						(2)		17	11				
AA-0051557	0	Blue Moon Reinsurance Company, Ltd.	TCA		361	51						310	361					
AA-0055535	0	BMR-2013	TCA		300							372	300					
AA-0052067	0	BMS	TCA		294							294	294					
AA-0054645	0	Bob White Reinsurance Company, Ltd.	TCA															
AA-0000003	0	Bork	TCA		6							11	6					
AA-0051261	0	Boyland	TCA		8							40	8					
AA-0051261	0	Boyland Group Reinsurance Co Ltd	TCA		14							94	14					
AA-0057225	0	Broken Arrow Reinsurance Co Ltd	TCA		78	1						77	78					
AA-0057226	0	Broken Bow Reinsurance Co Ltd	TCA		78	1	594	002				77	78					
AA-0052438	0	Brookmont Capital Holding Reinsurance Com	TCA		146							670	146					
AA-0050143	0	Bruce Titus Automotive GRP Re Co II Ltd	TCA		27							324	27					
AA-0054201	0	Bruce Titus Automotive GRP Re Co Ltd	TCA		384							1,110	384					
AA-0053112	0	Bubba Junior Reinsurance Co Ltd	TCA		183							311	183					
AA-0053914	0	Buccaneer Reinsurance Co	TCA		29							1,653	29					
AA-0056344	0	BW Reinsurance Co Ltd	TCA		235							239	235					
AA-0000005	0	C.C.F. Reinsurance Co	TCA		134							226	134					
AA-0052056	0	Cabo Reinsurance Co., Ltd.	TCA		299	164						135	299					
AA-0053641	0	Candiotta Reinsurance Co Ltd	TCA		546							687	546					
AA-0053661	0	Chaps Reinsurance Co, Ltd	TCA		580							893	580					
AA-0052396	0	Chevalier Reinsurance Company	TCA		133							238	133					
AA-6900286	0	Chisholm Trail	SYC		408							533	408					
AA-0052068	0	Chopper RIC	TCA		3							31	3					
AA-0054875	0	Christensen 3 Reinsurance Co Ltd	TCA		112							167	112					

1. Amounts in dispute totaling \$ 0 are included in Column 6.

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

SCHEDULE F – PART 5

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Recoverable all Items Schedule F Part 3, Col. 15	7 Funds Held By Company Under Reinsurance Treaties	8 Letters of Credit	9 Issuing or Confirming Bank Reference Number (a)	10 Ceded Balances Payable	11 Miscellaneou Balances Payable	12 Trust Funds and Other Allowed Offset Items	13 Total Collateral and Offsets Allowed (Cols. 7 + 8 + 10 + 11 + 12 but not in Excess of Col. 6)	14 Provision for Unauthorized Reinsurance (Col. 6 minus Col. 13)	15 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	16 20 % of Amount in Col. 15	17 20% of Amount in Dispute Included in Column 6	18 Provision for Overdue Reinsurance (Col. 16 plus Col 17)	19 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
AA-0056351	0	Cinco Vista Reinsurance Company, Ltd	TCA		5,868							6,556	5,868					
AA-0057227	0	Circle T Reinsurance Co Ltd	TCA		78							78	78					
AA-0053225	0	Claremont Capital Reinsurance, Ltd	TCA		151	112						42	151					
AA-0052905	0	Clavey Road Reinsurance Co Ltd	TCA		836							1,158	836					
AA-0056335	0	Clayton Marketing Reinsurance Co Ltd	TCA		428							480	428					
AA-0056343	0	Click It RV	TCA		226							249	226					
AA-0055033	0	Cloverly Lane Reinsurance Company, Ltd	TCA		395	132						622	395					
AA-0056913	0	CNET Reinsurance Company	TCA		91							416	91					
AA-0052742	0	Coalition Reinsurance Co Ltd	TCA		46	45						1	46					
AA-0056821	0	Coastal Empire Reinsurance Co Ltd	TCA		333							433						
AA-0055077	0	Committed Reinsurance	TCA		199							243	199					
AA-0027153	0	Compass Rose Reinsurance Co Ltd	TCA		27							28	27					
AA-0053597	0	Cornered Reinsurance Co	TCA		106							195	106					
AA-0052064	0	Cortese	TCA		29							93	29					
AA-0055995	0	CSC Reinsurance Company, Ltd	TCA		161							204	161					
AA-0055995	0	CSCI Reinsurance Co, Ltd.	TCA		22							1	24	22				
AA-0053560	0	Cuatro Vista Reinsurance Co	TCA		3,191							5,625	3,191					
AA-0051644	0	Dallas Roadster Reinsurance Co.	TCA		87	87						1						
AA-0056961	0	Danielle Chase Reinsurance Co Ltd	TCA		96	5							91	96				
AA-0053775	0	Dantam Reinsurance Co Ltd	TCA		725								1,059	725				
AA-0052670	0	Davenport Capitol Reinsurance Co Ltd	TCA		82	47							35	82				
AA-0052029	0	DBG Reinsurance Co Ltd	TCA		467								695	467				
AA-0057415	0	DBX Reinsurance Co	TCA		5								6	5				
AA-0053540	0	Deacon I Reinsurance Co	TCA		34								243	34				
AA-0053547	0	Deacon II Reinsurance Co	TCA		34								246	34				
AA-0055589	0	Deacon III Reinsurance Co	TCA		61								78	61				
AA-3614128	0	DGH III Reinsurance Co Ltd	KNA		9								245	9				
AA-0055412	0	Diamond G	TCA		72								114	72				
AA-0055999	0	Dickens Reinsurance Co Ltd	TCA		796								822	796				
AA-0054035	0	Dins-Zevin Western RIC Co Ltd	TCA		1,868								2,042	1,868				
AA-0055576	0	DJRR Reinsurance Co Ltd	TCA		439								460	439				
AA-0055100	0	DRH Charleston Reinsurance Co.	TCA		357								547	357				
AA-0056346	0	Drive Away Confident Reinsurance Co Ltd	TCA		13	13								13				
AA-0053849	0	Drive Reinsurance Limited	TCA		4,306								4,941	4,306				
AA-0053847	0	DRW Reinsurance Limited	TCA		244								518	244				
AA-0057338	0	Duffy Reinsurance Co	TCA		97								112	97				

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SCHEDULE F – PART 5

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Recoverable all Items Schedule F Part 3, Col. 15	7 Funds Held By Company Under Reinsurance Treaties	8 Letters of Credit	9 Issuing or Confirming Bank Reference Number (a)	10 Ceded Balances Payable	11 Miscellaneou Balances Payable	12 Trust Funds and Other Allowed Offset Items	13 Total Collateral and Offsets Allowed (Cols. 7 + 8 + 10 + 11 + 12 but not in Excess of Col. 6)	14 Provision for Unauthorized Reinsurance (Col. 6 minus Col. 13)	15 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	16 20 % of Amount in Col. 15	17 20% of Amount in Dispute Included in Column 6	18 Provision for Overdue Reinsurance (Col. 16 plus Col 17)	19 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
AA-0055303	0	E&A Investments Reinsurance	TCA		37						143	37						
AA-0054996	0	EJB Reinsurance	TCA		1,005						1,097	1,005						
AA-3191184	0	Esecurital Reinsurance Ltd.	BMU		11						55	11						
AA-0055724	0	ET Renisurance Co	TCA		642						29	642						
AA-0051683	0	First Automotive Agents Reinsurance Co Ltd	TCA								8							
AA-0056347	0	Forrester II Reinsurance Co Ltd	TCA		48						37	48						
AA-6900103	0	G.R.J. Association Limited	SYC		15						722	15						
AA-0054899	0	G3	TCA		1,703						1,896	1,703						
AA-0055875	0	G4 Forward Reinsurance Company, Ltd	TCA		360						9	360						
AA-0056090	0	G5 Forward Reinsurance Company, Ltd	TCA		360						9	360						
AA-0056091	0	G6 Forward Reinsurance Company, Ltd	TCA		360						9	360						
AA-0056553	0	G7 Forward Reinsurance Company, Ltd	TCA		360						9	360						
AA-0056887	0	G8 Forward Reinsurance Company, Ltd	TCA		360						9	360						
AA-3610430	0	Galactica Limited III	KNA		2,064						2,086	2,064						
AA-0054112	0	GEO Life	TCA		2,409						2,968	2,409						
AA-0053223	0	Global Capital Reinsurance Co	TCA		113						136	113						
AA-0055150	0	Global Reinsurance Company, Ltd	TCA		141						108	141						
AA-0052313	0	GMAY Reinsurane Company, Ltd.	TCA		2,314						3,193	2,314						
AA-0055146	0	GMS Reinsurance Co Ltd	TCA		35						24	35						
AA-0055329	0	Grace 531 Reinsurance Co Ltd	TCA		362						321	362						
AA-0056688	0	Grand Sport	TCA		70						80	70						
AA-0053171	0	Greek 6 Reinsurance Co Ltd	TCA		406						517	406						
AA-0055655	0	GT Reinsurance Co	TCA		32						32	32						
AA-0055785	0	Hall's Warranty Reinsurance Ltd	TCA		20						438	20						
AA-0053863	0	HDZT REINSURANCE COMPANY, LTD.	TCA		465						571	465						
AA-0051491	0	Herman Reinsurance Co Ltd	TCA		1,836						1,919	1,836						
AA-0057329	0	Hikaru Reinsurance Co	TCA		10						10	10						
AA-0056895	0	HILT 550	TCA		652						795	652						
AA-0052117	0	Honday Reinsurance Company, Ltd.	TCA		448						668	448						
AA-0056515	0	Huge Re	TCA		224						224	224						
AA-3191198	0	IECD GAP	BMU		3,038						3,038	3,038						
AA-0053388	0	Ikegami Partners Reinsurance Co Ltd	TCA		1,374						2,005	1,374						
AA-0056609	0	INDMAT - 2015	TCA		494						494	494						
AA-0040217	0	International Casualty Company SPC	VGB								151	170						
AA-0050354	0	J&H Reinsurance Co Ltd	TCA		170						5	2						
AA-0052171	0	Jane Majada Reinsurance Co Ltd	TCA		2													

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SCHEDULE F – PART 5

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Recoverable all Items Schedule F Part 3, Col. 15	7 Funds Held By Company Under Reinsurance Treaties	8 Letters of Credit	9 Issuing or Confirming Bank Reference Number (a)	10 Ceded Balances Payable	11 Miscellaneou Balances Payable	12 Trust Funds and Other Allowed Offset Items	13 Total Collateral and Offsets Allowed (Cols. 7 + 8 + 10 + 11 + 12 but not in Excess of Col. 6)	14 Provision for Unauthorized Reinsurance (Col. 6 minus Col. 13)	15 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	16 20 % of Amount in Col. 15	17 20% of Amount in Dispute Included in Column 6	18 Provision for Overdue Reinsurance (Col. 16 plus Col 17)	19 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
AA-0055488	0	JAX Reinsurance Co, Ltd.	TCA		236				(43)		279	236						
AA-0052903	0	Jefjo Liberty Reinsurance Co Ltd	TCA		542						621	542						
AA-3610305	0	JKC II Reinsurance Co Ltd	KNA		12						144	12						
AA-0057181	0	JLCH	TCA		375						399	375						
AA-0052398	0	JOAC Reinsurance Co, LTD	TCA		1,763						2,178	1,763						
AA-0053051	0	JTM Reinsurance Company	TCA		54						71	54						
AA-0055007	0	KAD Reinsurance	TCA		1,005						1,097	1,005						
AA-0056348	0	KBH2 Reinsurance Co Ltd	TCA		27						28	27						
AA-0052866	0	Khoroshi Reinsurance Co Ltd	TCA		2		2					2						
AA-0000004	0	Kingheart Limited	TCA		56						91	56						
AA-0052304	0	Koala RIC	TCA		228						228	228						
AA-0052518	0	KRFS Reinsurance Company, Ltd.	TCA		1,665						2,616	1,665						
AA-6900187	0	Labyrinthus Texas VSC Limited III	SYC		1,886						2,085	1,886						
AA-0052178	0	Laidlaw's Harley Davidson Re	TCA		2						2	2						
AA-0054997	0	LBA Reinsurance Co Ltd	TCA		436						642	436						
AA-0056185	0	Lee James Reinsurance Co	TCA		77						500	77						
AA-0055717	0	Lee Lee Leasing Reinsurance Co Ltd	TCA		3,776						3,936	3,776						
AA-0055374	0	Legacy Partners Reinsurance Co Ltd	TCA		31		24				7	31						
AA-0051805	0	Legacy Vehicles Reinsurance Co Ltd	TCA		1						41	1						
AA-0053546	0	Lewis Auto Guard Reinsurance Co Ltd	TCA		4		4					4						
AA-0050897	0	Lots Reassurance Co.	TCA		3,066						3,398	3,066						
AA-0057154	0	Lucerne Reinsurance Co Ltd	TCA		27						28	27						
AA-0055106	0	LWN Florence Reinsurance Co Ltd	TCA		77		43				34	77						
AA-0052709	0	MATEBT-2009 REINSURANCE LTD	TCA		130						218	130						
AA-0054555	0	McKamey Reinsurance Co Ltd	TCA		1		1					1						
AA-0056259	0	Mike Scarff 2 Reinsurance Co	TCA		542						551	542						
AA-0052397	0	Mike Scarff Subaru Reinsurance Co Ltd	TCA		624						1,353	624						
AA-0055350	0	Montrose Reinsurance Co Ltd	TCA		208						656	208						
AA-0056896	0	MR Rogers Reins	TCA		59						59	59						
AA-0052917	0	Muscle Car Reinsurance Co Ltd	TCA		195						276	195						
AA-0052061	0	NCWL	TCA		189						190	189						
AA-0053683	0	Nel-Ford Reinsurance Co, LTD	TCA		2,030						3,031	2,030						
AA-0055983	0	Nile Auto Performance Limited II	TCA		1,163						1,164	1,163						
AA-0054961	0	Nile Texas CLP, Ltd. III	TCA		1,797						2,083	1,797						
AA-0056130	0	Nineteenth Hole RIC	TCA		422						464	422						
AA-0053662	0	Norma Reinsurace Col, LTD	TCA		80						140	80						

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SCHEDULE F – PART 5

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Recoverable all Items Schedule F Part 3, Col. 15	7 Funds Held By Company Under Reinsurance Treaties	8 Letters of Credit	9 Issuing or Confirming Bank Reference Number (a)	10 Ceded Balances Payable	11 Miscellaneou Balances Payable	12 Trust Funds and Other Allowed Offset Items	13 Total Collateral and Offsets Allowed (Cols. 7 + 8 + 10 + 11 + 12 but not in Excess of Col. 6)	14 Provision for Unauthorized Reinsurance (Col. 6 minus Col. 13)	15 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	16 20 % of Amount in Col. 15	17 20% of Amount in Dispute Included in Column 6	18 Provision for Overdue Reinsurance (Col. 16 plus Col 17)	19 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
AA-0055142	0	Northwest Motor Sport Rocks Re Co Ltd	TCA		155							286	155					
AA-0052515	0	NTN REINSURANCE COMPANY, LTD.	TCA		1,567							2,485	1,567					
AA-0053374	0	Nuevo Nino's Reinsurance Co Ltd	TCA		46							47	46					
AA-0052953	0	NWMS Holdings Reinsurance Co Ltd	TCA		140							447	140					
AA-0056839	0	AO Re	TCA		251							259	251					
AA-0055681	0	ODM Reinsurance Co Ltd	TCA		141							320	141					
AA-0056517	0	OFEB Re	TCA		345							345	345					
AA-0053981	0	OGM	TCA		527							1,086	527					
AA-0052743	0	Old School Reinsurance Co Ltd	TCA		135							157	135					
AA-0055874	0	Ompen Re Limited	TCA		360							351	360					
AA-0056897	0	ONS Reins	TCA		284							288	284					
AA-0056460	0	Parana Re	TCA		715							715	715					
AA-0052881	0	Patmotmart Reinsurance Co Ltd	TCA		28							51	28					
AA-0053549	0	Paul Blanco Maintenance Plus	TCA		36							37	36					
AA-0055421	0	PBL Reinsurance Co Ltd	TCA		404							686	404					
AA-0055005	0	Penult Reinsurance	TCA		1,005							1,097	1,005					
AA-0054419	0	PIPCO	TCA		1,705							2,362	1,705					
AA-0051055	0	Plainview Reinsurance Co Ltd	TCA															
AA-0051506	0	Poncho Investments Reinsurance Co Ltd	TCA		1,397							1,516	1,397					
AA-0055040	0	Possible Creek	TCA		514							547	514					
AA-0056019	0	Princess Rette RIC	TCA		306							339	306					
AA-0052861	0	Pro Caliber Reinsurance Co	TCA		136							171	136					
AA-0053052	0	Producers Associates Reinsurance Co	TCA		3,155							3,156	3,155					
AA-0051879	0	Professional Financial Services	TCA		67	16						51	67					
AA-0040101	0	Progressive Insurance Ltd	VGB		1,012							1,029	1,012					
AA-0054416	0	Pursch Reinsurance Co Ltd	TCA		37							40	37					
AA-3614205	0	Quicksilver Texas Limited III	KNA		1,886							2,087	1,886					
AA-0052886	0	Randy Grant Reinsurance Co Ltd	TCA		467	456						11	467					
AA-0053982	0	RBE	TCA		527							1,086	527					
AA-0055212	0	Repent Reinsurance	TCA		49							285	49					
AA-0053534	0	Richard Kay Reinsurance Co Ltd	TCA		121							146	121					
AA-0052714	0	Ridenow (WRCMAT-2009)	TCA		1,544							1,614	1,544					
AA-0052705	0	Riders Assurance Reinsurance	TCA		171							487	171					
AA-0056147	0	Riders II Reinsurance	TCA		578							643	578					
AA-0052247	0	Rivergreen Reinsurance Co Ltd	TCA		22							36	22					
AA-0057321	0	RJ Investments Reinsurance Co	TCA		71							129	71					

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SCHEDULE F – PART 5

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Recoverable all Items Schedule F Part 3, Col. 15	7 Funds Held By Company Under Reinsurance Treaties	8 Letters of Credit	9 Issuing or Confirming Bank Reference Number (a)	10 Ceded Balances Payable	11 Miscellaneou Balances Payable	12 Trust Funds and Other Allowed Offset Items	13 Total Collateral and Offsets Allowed (Cols. 7 + 8 + 10 + 11 + 12 but not in Excess of Col. 6)	14 Provision for Unauthorized Reinsurance (Col. 6 minus Col. 13)	15 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	16 20 % of Amount in Col. 15	17 20% of Amount in Dispute Included in Column 6	18 Provision for Overdue Reinsurance (Col. 16 plus Col 17)	19 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
AA-0056273	0	Roy Buck Reinsurance Co Ltd	TCA		56	55					1	56						
AA-0054962	0	Rubicon Auto Performance Limited III	TCA		1,886						2,082	1,886						
AA-6900218	0	S&J Performance Ltd	SYC		1,160						1,402	1,160						
AA-0052900	0	S&M Reinsurance	TCA		17						17	17						
AA-0052900	0	S&M Reinsurance Co Ltd	TCA		1,005						1,611	1,005						
AA-0057175	0	Sail View Reinsurance Co Ltd	TCA		3						3	3						
AA-3614206	0	Sanborn Reinsurance Co Ltd	TCA		32						244	32						
AA-0052860	0	Savage Cars Reinsurance Co Ltd	TCA		170	19					151	170						
AA-0054998	0	Sheengus Victoria (1213)	TCA		1,766						2,417	1,766						
AA-0053848	0	SIC EM Reinsurance Limited	TCA		97						265	97						
AA-0053964	0	Simba RIC	TCA		105						226	105						
AA-0054665	0	SKK Reinsurance Co	TCA		36						57	36						
AA-0055872	0	SP Forward Reinsurance Company	TCA		360						351	360						
AA-0055723	0	Spirit Auto Centers Reinsurance Co Ltd	TCA		19	24					9							
AA-0052669	0	Sport Durst Reinsurance Co Ltd	TCA		9						44	9						
AA-0053845	0	SSL Reinsurance Limited	TCA		312						584	312						
AA-0055573	0	Stables Reinsurance Co Ltd	TCA		1,362						1,522	1,362						
AA-0055005	0	Suzart Reinsurance	TCA		1,005						1,097	1,005						
AA-0055032	0	Sweet Gum Reinsurance Company, Ltd	TCA		396	132					595	396						
AA-3614208	0	Take Two Reinsurance Co Ltd	KNA		188						299	188						
AA-0050570	0	The American Protector Reinsurance Co Ltd	TCA		272	82					190	272						
AA-0053778	0	Thirteen Twenty Reinsurance Col, Ltd.	TCA		940						1,233	940						
AA-3610433	0	Thornapple Reinsurance Co, Ltd.	BMU		11						(2)							
AA-0056465	0	Tocantins Reins Ltd	TCA		715						716	715						
AA-0053682	0	TPKW Reinsurance co., Ltd.	TCA		85						121	85						
AA-0052642	0	Tres Vista Reinsurance Co LTD	TCA		154						497	154						
AA-0053690	0	TRG Reinsurance Co, Ltd.	TCA		59						(11)							
AA-0055455	0	Turnkey Auto Group	TCA		179						70	59						
AA-0053783	0	Tustin Auto Group Reinsurance Co Ltd	TCA		1						257	179						
AA-0053860	0	Twenty Twelve RIC	TCA		85						18	1						
AA-0052677	0	UCC II RIC	TCA		8						118	85						
AA-0053888	0	UCC III RIC	TCA		3,151						162	8						
AA-3190580	0	Universal Reinsurance Co	BMU		162						81	3,151	3,151					
AA-0056639	0	Uno Mas Reinsurance Co Ltd	TCA		67	6					214	162						
AA-0053769	0	UPP Reinsurance Co Ltd	TCA		4						61	67						
AA-0051532	0	Utter Brothers	TCA		1,053						63	4						
246																		

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SCHEDULE F – PART 5

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Recoverable all Items Schedule F Part 3, Col. 15	7 Funds Held By Company Under Reinsurance Treaties	8 Letters of Credit	9 Issuing or Confirming Bank Reference Number (a)	10 Ceded Balances Payable	11 Miscellaneou Balances Payable	12 Trust Funds and Other Allowed Offset Items	13 Total Collateral and Offsets Allowed (Cols. 7 + 8 + 10 + 11 + 12 but not in Excess of Col. 6)	14 Provision for Unauthorized Reinsurance (Col. 6 minus Col. 13)	15 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	16 20 % of Amount in Col. 15	17 20% of Amount in Dispute Included in Column 6	18 Provision for Overdue Reinsurance (Col. 16 plus Col 17)	19 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
AA-0056361	0	Valley Auburn RV Reinsurance Co	TCA		88							90	88					
AA-0040209	0	Valley National Reinsurance Company, Ltd.	VGB		310							439	310					
AA-0052747	0	Victoria Reinsurance, Ltd.	TCA		1,888							2,952	1,888					
AA-0055391	0	Visser Reinsurance Co	TCA		26							41	26					
AA-0056466	0	Volga Reins Ltd	TCA		715							716	715					
AA-0053299	0	VW VW Reinsurance Co Ltd	TCA		676							855	676					
AA-3610432	0	Wapenshaw Limited III	KNA		1,886							2,081	1,886					
AA-0053372	0	Waranty Global Group Executive RIC	TCA		357		115					427	357					
AA-0052946	0	Warranty Global Group Premier Reinsurance	TCA		417		136					512	417					
AA-0054977	0	Waterstone Texas VSC Limited III	TCA		1,886							2,087	1,886					
AA-0055677	0	Watson R F Reinsurance Company, Ltd	TCA		3							11	3					
AA-0052591	0	WC Smith Reinsurance Co Ltd	TCA		11							25	11					
AA-3774111	0	Wellington Security International Insurance C	CYM		11,064		12,091							11,064				
AA-0053172	0	Westgate Auto Group Reinsurance Co Ltd	TCA		22							393	22					
AA-0055673	0	Wino Reinsurance	TCA		103							163	103					
AA-0052714	0	WRC-2009 Reins	TCA		1							4	1					
AA-0053729	0	WRP-3 Reinsurance Co., Ltd.	TCA		2,296							2,913	2,296					
AA-0054278	0	Y2K Holdings Reinsurance Co Ltd	TCA		191							223	191					
AA-0052332	0	Young Automotive Group Reinsurance Co., Lt	TCA		360							351	360					
AA-0052415	0	Zasirin	TCA		139							317	139					
AA-0051756	0	Service One Reinsurance	TCA		4							84	4					
1299999		Total Other Non-U.S. Insurers #			156,672		14,138		1,149			601		188,741		156,672		
1399999		Total Affiliates and Others			202,917		14,702		1,149			1,036		239,056		202,917		
9999999		Totals			202,917		14,702		1,149			1,036		239,056		202,917		

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Annual Statement for the year 2016 of the **Dealers Assurance Company**

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
001	1	111000614	JP Morgan Chase Bank	500
002	1	121137522	Comerica Bank	594
003	1	043000096	PNC Bank	55

NONE Schedule F - Part 6 - Section 1

NONE Schedule F - Part 6 - Section 2

NONE Schedule F - Part 7

NONE Schedule F - Part 8 Overdue Reinsurance

SCHEDULE F – PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	101,874,275		101,874,275
2. Premiums and considerations (Line 15)	2,655,555		2,655,555
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)			
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	1,982,131	(154,540)	1,827,591
6. Net amount recoverable from reinsurers		197,205,153	197,205,153
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	106,511,961	197,050,613	303,562,574
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	156,089	4,272,560	4,428,649
10. Taxes, expenses, and other obligations (Lines 4 through 8)	2,318,632		2,318,632
11. Unearned premiums (Line 9)	19,411,129	208,524,452	227,935,581
12. Advance premiums (Line 10)			
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	1,044,858	(1,044,858)	
15. Funds held by company under reinsurance treaties (Line 13)	14,701,541	(14,701,541)	
16. Amounts withheld or retained by company for account of others (Line 14)	7,584,661		7,584,661
17. Provision for reinsurance (Line 16)			
18. Other liabilities	78,106		78,106
19. Total liabilities excluding protected cell business (Line 26)	45,295,016	197,050,613	242,345,629
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	61,216,945	XXX	61,216,945
22. Totals (Line 38)	106,511,961	197,050,613	303,562,574

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

If yes, give full explanation:

.....

NONE Schedule H - Part 1

NONE Schedule H - Part 2, 3 and 4

NONE Schedule H - Part 5

NONE Schedule P - Part 1A Homeowners/Farmowners

NONE Schedule P - Part 1B Private Passenger

NONE Schedule P - Part 1C Commercial Auto

NONE Schedule P - Part 1D Workers Compensation

NONE Schedule P - Part 1E Commercial Multiple Peril

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

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

NONE Schedule P - Part 1G Special Liability

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded Received				
1. Prior	XXX	XXX	XXX									XXX	
2. 2007	20,768	10,838	9,930	11,515	8,403			469				3,581	
3. 2008	477		477									2	
4. 2009	605		605	2									
5. 2010	507	90	417										
6. 2011	518	124	394	3	3							1	
7. 2012	722	170	552	26	25							2	
8. 2013	902	115	787	35	33							1	
9. 2014	1,548	235	1,313	133	119							14	
10. 2015	(192)	(82)	(110)	1,000	933							67	
11. 2016	4,547	3,660	887	2,669	2,264							405	
12. Totals	XXX	XXX	XXX	15,383	11,780			469				4,072	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed				
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR										
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded							
1. Prior																	
2. 2007																	
3. 2008																	
4. 2009																	
5. 2010																	
6. 2011																	
7. 2012																	
8. 2013																	
9. 2014																	
10. 2015																	
11. 2016		681	547										134				
12. Totals		681	547										134				

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2007	11,984	8,403	3,581	57.704	77.533	36.062					
3. 2008				2	0.331		0.331				
4. 2009		2			0.331						
5. 2010											
6. 2011		3	3	0.579	2.419		0.181				
7. 2012		26	25	1	3.601	14.706					
8. 2013		35	33	2	3.880	28.696	0.254				
9. 2014		133	119	14	8.592	50.638	1.066				
10. 2015		1,000	933	67	(520.833)	(1137.805)	(60.909)				
11. 2016		3,350	2,811	539	73.675	76.803	60.767			134	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	134	

- NONE Schedule P - Part 1H - Section 2 Other Liab. Claims-Made**
- NONE Schedule P - Part 1I Special Property**
- NONE Schedule P - Part 1J Auto Physical Damage**
- NONE Schedule P - Part 1K Fidelity/Surety**

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation 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									XXX	
2. 2015	3,237	2,499	738									XXX	
3. 2016	130	33	97	1	1							XXX	
4. Totals	XXX	XXX	XXX	1	1							XXX	

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX				XXX	
2. 2015											
3. 2016	1	1		0.769	3,030						
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX				XXX	

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

SCHEDULE P – PART 1T - WARRANTY

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	750	750							XXX	
2. 2015	139,144	129,493	9,651	66,150	65,145			292		121	1,297	6,971	
3. 2016	147,081	136,717	10,364	62,150	61,705			245		17	690	138,871	
4. Totals	XXX	XXX	XXX	129,050	127,600			537		138	1,987	XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed				
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR										
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded							
1. Prior																	
2. 2015														22			
3. 2016			3,748	3,726													
4. Totals			3,748	3,726										22			

	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 Expense	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
2. 2015	66,442	65,145	1,297	47.751	50,308	13,439					
3. 2016	66,143	65,431	712	44,970	47,859	6,870					22
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		22

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

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

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

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

SCHEDULE P – PART 2H – SECTION 1 – OTHER LIABILITY – OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$'000 OMITTED)										DEVELOPMENT	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year
1. Prior												
2. 2007	3,197	3,102	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,112		
3. 2008	XXX											
4. 2009	XXX	XXX	2	2	2	2	2	2	2	2		
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX								
7. 2012	XXX	XXX	XXX	XXX	XXX		1	1	1	1		
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	2		
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	14		14
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	67		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	539	XXX	16	XXX
							12. Totals				16	14

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

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

SCHEDULE P – PART 2J – AUTO PHYSICAL DAMAGE

SCHEDULE P – PART 2K – FIDELITY, SURETY

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

SCHEDULE P – PART 2M – INTERNATIONAL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$'000 OMITTED)										DEVELOPMENT	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year
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		XXX	XXX

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

SCHEDULE P – PART 2R – SECTION 1

PRODUCTS LIABILITY – OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior												
2. 2007												
3. 2008	XXX		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		XXX	XXX
12. Totals												

SCHEDULE P – PART 2R – SECTION 2

PRODUCTS LIABILITY – CLAIMS-MADE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2007	2	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior												
2. 2007												
3. 2008	XXX		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		XXX	XXX
12. Totals												

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2007	2	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior												
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

SCHEDULE P – PART 2T – WARRANTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2007	2	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior												
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				(13)
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals											(13)	392

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

SCHEDULE P – PART 3F – SECTION 1
MEDICAL PROFESSIONAL LIABILITY – OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	000											
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX										
6. 2011	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 2
MEDICAL PROFESSIONAL LIABILITY – CLAIMS-MADE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 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							
9. 2014	XXX	XXX	XXX	XXX	XXX							
10. 2015	XXX	XXX	XXX	XXX	XXX							
11. 2016	XXX	XXX	XXX	XXX	XXX							

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
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
9. 2014	XXX	XXX	XXX	XXX	XXX						XXX	XXX
10. 2015	XXX	XXX	XXX	XXX	XXX						XXX	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX						XXX	XXX

SCHEDULE P – PART 3H – SECTION 1 – OTHER LIABILITY – OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	000											
2. 2007	3,102	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,112		
3. 2008	XXX											
4. 2009	XXX	XXX	2		2	2	2	2	2	2		
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX								
7. 2012	XXX	XXX	XXX	XXX	XXX		1	1	1	1		
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	2		
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	14	14		1
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	67	67		75
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	405	405		698

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	000											
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							
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 3I – SPECIAL PROPERTY (FIRE, ALLIED LINES,
INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P – PART 3J – AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000				
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P – PART 3K – FIDELITY/SURETY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P – PART 3M – INTERNATIONAL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
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 3N, 3O, 3P

SCHEDULE P – PART 3R – SECTION 1

PRODUCTS LIABILITY – OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 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			

SCHEDULE P – PART 3R – SECTION 2

PRODUCTS LIABILITY – CLAIMS-MADE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 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			

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P – PART 3T - WARRANTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	414	414	3,273	
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	985	1,005	6,971	
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	445	445	138,871	

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

SCHEDULE P – PART 4F – SECTION 1
MEDICAL PROFESSIONAL LIABILITY – OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 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	

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 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	

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 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	

SCHEDULE P – PART 4H – SECTION 1 – OTHER LIABILITY – OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior										
2. 2007	20									
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	5	
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	134

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 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	

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

NONE

SCHEDULE P – PART 4J – AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 4K – FIDELITY/SURETY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3		
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 4M – INTERNATIONAL

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
2007	2008	2009	2010	2011	2012	2013	2014	2015	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	

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

SCHEDULE P – PART 4R – SECTION 1

PRODUCTS LIABILITY – OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 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	

SCHEDULE P – PART 4R – SECTION 2

PRODUCTS LIABILITY – CLAIMS-MADE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 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	

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior										
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 4T - WARRANTY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior										
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22

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

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

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior	(12,116)	(51,690)	16,698		(16,698)					
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX	XXX							
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX		8			
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	92	11	3	1
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98	38	1
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	344	75
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	698

SECTION 2A

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

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior					(33,592)					
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			
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	92	11	3	1
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98	38	1
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	344	75
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	698

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

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

SECTION 2B

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

SECTION 3B

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

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

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

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

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			3,273
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			6,971
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		138,871

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			3,273
2. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			6,971
3. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			138,871

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

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

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

SECTION 2

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

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

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	
1. Prior											
2. 2007	20,768	20,768	20,768	20,768	20,768	20,768	20,768	20,768	20,768	20,768	
3. 2008	XXX	477	477	477	477	477	477	477	477	477	
4. 2009	XXX	XXX	605	605	605	605	605	605	605	605	
5. 2010	XXX	XXX	XXX	507	507	507	507	507	507	507	
6. 2011	XXX	XXX	XXX	XXX	518	518	518	518	518	518	
7. 2012	XXX	XXX	XXX	XXX	XXX	722	722	722	722	722	
8. 2013	XXX	XXX	XXX	XXX	XXX	902	902	902	902	902	
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,548	1,548	1,548	
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(193)	(193)	
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,547	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,547
13. Earned Premiums (Sc P–Pt 1)	20,768	477	605	507	518	722	902	1,548	(193)	4,547	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	
1. Prior											
2. 2007	10,838	10,838	10,838	10,838	10,838	10,838	10,838	10,838	10,838	10,838	
3. 2008	XXX										
4. 2009	XXX	XXX									
5. 2010	XXX	XXX	XXX	90	90	90	90	90	90	90	
6. 2011	XXX	XXX	XXX	XXX	124	124	124	124	124	124	
7. 2012	XXX	XXX	XXX	XXX	XXX	170	170	170	170	170	
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	115	115	115	115	
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	235	235	235	
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(82)	(82)	
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,660	
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,660
13. Earned Premiums (Sc P–Pt 1)	10,838			90	124	170	115	235	(82)	3,660	XXX

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

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

SECTION 2B

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

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

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

SECTION 2

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

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

SCHEDULE P INTERROGATORIES

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

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

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:

- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? \$ _____

- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No []

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

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

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

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior		
1.602 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		

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

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

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

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

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

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

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

6. Claim count information is reported per claim or per claimant. (indicate which). Per Claim _____

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

- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]

- 7.2 An extended statement may be attached
-

NONE Schedule T - Part 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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)	*
00000		00000	85-0479228	0	0		Helios Financial Holdings, Corp.	NM	UIP	James B. Smith	Ownership	100.0		N	0
00000		00000	20-0833446	0	0		DAC Financial Holdings, Inc.	DE	UIP	Helios Financial Holdings, Corp.	Ownership	100.0	James B. Smith	N	0
00000		00000	31-0906655	0	0		Dealers Alliance Corp.	OH	UDP	DAC Financial Holdings, Inc	Ownership	100.0	James B. Smith	N	0
00000		16705	34-6513705	0	0		Dealers Assurance Company	OH	RE	Dealers Alliance Corp.	Ownership	100.0	James B. Smith	N	0
00000		00000	31-0908416	0	0		DAC Insurance Agency, Inc.	OH	IA	Dealers Alliance Corp.	Ownership	100.0	James B. Smith	N	0
00000		00000	46-2008908	0	0		DAC Solutions, Inc.	TX	NIA	Dealers Alliance Corp.	Ownership	100.0	James B. Smith	N	0
00000		00000	85-0339432	0	0		Southwest Reinsure, Inc.	NM	NIA	Helios Financial Holdings, Corp.	Ownership	100.0	James B. Smith	N	0
00000		00000	85-0465455	0	0		Southwest Administrative Svcs, Inc.	NM	NIA	Helios Financial Holdings, Corp.	Ownership	100.0	James B. Smith	N	0
00000		00000	42-1560831	0	0		Warranty Solutions, Inc.	TX	NIA	Helios Financial Holdings, Corp.	Ownership	100.0	James B. Smith	N	0
00000		00000	85-0384183	0	0		Ideal Insurance Co., LTD	TCI	IA	Helios Financial Holdings, Corp.	Ownership	95.0	James B. Smith	N	0
00000		00000	98-0231706	0	0		Three Diamonds Reinsurance Co., LTD	TCI	IA	Helios Financial Holdings, Corp.	Ownership	100.0	James B. Smith	N	0
00000		00000	85-0339431	0	0		Designed Leadership, Inc.	NM	NIA	Helios Financial Holdings, Corp.	Ownership	100.0	James B. Smith	N	0
00000		00000	42-1563507	0	0		Ecoblock, Inc.	TX	NIA	Helios Financial Holdings, Corp.	Ownership	100.0	James B. Smith	N	0
00000		00000	98-0516902	0	0		Cinco de Mayo Reinsurance Co., LTD	TCI	IA	Helios Financial Holdings, Corp.	Ownership	100.0	James B. Smith	N	0
00000		00000	85-0464095	0	0		US Automotive Administrators, Inc.	NM	NIA	Helios Financial Holdings, Corp.	Ownership	100.0	James B. Smith	N	0
00000		00000	91-2020119	0	0		First Automotive Service Corp.	NM	NIA	Helios Financial Holdings, Corp.	Ownership	100.0	James B. Smith	N	0
00000		00000	20-4986921	0	0		Southwest Reinsure (NM), Inc.	NM	NIA	Helios Financial Holdings, Corp.	Ownership	100.0	James B. Smith	N	0
00000		00000	45-2407767	0	0		TK Specialty Solutions, Inc.	DE	NIA	James B. Smith	Ownership	80.0	James B. Smith	N	0
00000		00000	75-2881744	0	0		TeleMatrix, Inc.	TX	NIA	James B. Smith	Ownership	4.0	James B. Smith	N	0
00000		00000	98-0086385	0	0		Sandia Life and Casualty Ins. Co.	TCI	IA	James B. Smith	Ownership	100.0	James B. Smith	N	0
00000		00000	20-2200133	0	0		Libre Properties, LLC	NM	NIA	James B. Smith	Ownership	100.0	James B. Smith	N	0
00000		00000	76-0713194	0	0		Southwest Re Holdings Limited Partnership	TX	NIA	James B. Smith	Ownership	99.0	James B. Smith	N	0
00000		00000	45-4112952	0	0		Strategic Technical Application Resources, LLC	NM	NIA	James B. Smith	Ownership	100.0	James B. Smith	N	0
00000		00000	46-1345829	0	0		iNetProfits, LLC	NV	NIA	James B. Smith	Ownership	100.0	James B. Smith	N	0
00000		00000	46-1468556	0	0		FiStream, Inc.	DE	NIA	James B. Smith	Ownership	100.0	James B. Smith	N	0
00000		00000	02-0557099	0	0		Southwest Financial Partners LLC	NM	NIA	James B. Smith	Ownership	100.0	James B. Smith	N	0
00000		00000	72-1573956	0	0		Warranty Global Group, Inc.	TX	NIA	James B. Smith	Ownership	100.0	James B. Smith	N	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
97.1	NONE

SCHEDULE Y

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation 8:	Not Applicable
Explanation 13:	Not Applicable
Explanation 14:	Not Applicable
Explanation 15:	Not Applicable
Explanation 16:	Not Applicable
Explanation 17:	Not Applicable
Explanation 18:	Not Applicable
Explanation 19:	Not Applicable
Explanation 22:	Not Applicable
Explanation 23:	Not Applicable
Explanation 24:	Not Applicable
Explanation 25:	Not Applicable
Explanation 26:	Not Applicable
Explanation 27:	Not Applicable
Explanation 28:	Not Applicable
Explanation 30:	Not Applicable
Explanation 31:	Not Applicable
Explanation 32:	Not Applicable
Explanation 33:	Not Applicable
Explanation 34:	Not Applicable
Explanation 0:	Not Applicable

Bar Code:



16705201620100000



16705201642000000



16705201624000000



16705201636000000

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



16705201645500000



16705201649000000



16705201638500000



16705201640100000



16705201636500000



16705201640000000



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16705201650500000



16705201622400000



16705201622500000



16705201622600000



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16705201655000000

16705201622300000

OVERFLOW PAGE FOR WRITE-INS

SUPPLEMENTAL SCHEDULE FOR REINSURANCE COUNTERPARTY REPORTING EXCEPTION - ASBESTOS AND POLLUTION CONTRACTS

For the Year Ended December 31, 2016 (000 Omitted)

(To Be Filed by March 1)

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