



ANNUAL STATEMENT  
For the Year Ending December 31, 2016  
OF THE CONDITION AND AFFAIRS OF THE  
GERMAN MUTUAL INSURANCE COMPANY

|                                       |                                             |   |                |                                             |            |                      |            |
|---------------------------------------|---------------------------------------------|---|----------------|---------------------------------------------|------------|----------------------|------------|
| NAIC Group Code                       | 4787                                        | , | 4787           | NAIC Company Code                           | 17884      | Employer's ID Number | 34-4469685 |
|                                       | (current period)                            |   | (prior period) |                                             |            |                      |            |
| Organized under the Laws of           | Ohio                                        | , |                | State of Domicile or Port of Entry          | OH         |                      |            |
| Country of Domicile                   | United States of America                    |   |                |                                             |            |                      |            |
| Incorporated/Organized                | 12/28/1984                                  |   |                | Commenced Business                          | 06/01/1867 |                      |            |
| Statutory Home Office                 | 1000 Westmoreland Avenue                    | , |                | Napoleon, OH, 43545                         |            |                      |            |
|                                       | (Street and Number)                         |   |                | (City or Town, State, Country and Zip Code) |            |                      |            |
| Main Administrative Office            | 625 West Main Street                        |   |                |                                             |            |                      |            |
|                                       | (Street and Number)                         |   |                |                                             |            |                      |            |
|                                       | New Holland, PA, US 17557-0489              |   |                | (717)354-4921                               |            |                      |            |
|                                       | (City or Town, State, Country and Zip Code) |   |                | (Area Code)(Telephone Number)               |            |                      |            |
| Mail Address                          | PO Box 489                                  | , |                | New Holland, PA, US 17557-0489              |            |                      |            |
|                                       | (Street and Number)                         |   |                | (City or Town, State, Country and Zip Code) |            |                      |            |
| Primary Location of Books and Records | 625 West Main Street                        |   |                |                                             |            |                      |            |
|                                       | (Street and Number)                         |   |                |                                             |            |                      |            |
|                                       | New Holland, PA, US 17557-0489              |   |                | (717)354-4921                               |            |                      |            |
|                                       | (City or Town, State, Country and Zip Code) |   |                | (Area Code)(Telephone Number)               |            |                      |            |
| Internet Website Address              | german.goodville.com                        |   |                |                                             |            |                      |            |
| Statutory Statement Contact           | Philip Wesley Shirk                         |   |                | (717)354-4921-270                           |            |                      |            |
|                                       | (Name)                                      |   |                | (Area Code)(Telephone Number)               |            |                      |            |
|                                       | Phil.Shirk@goodville.com                    |   |                | (717)354-5158                               |            |                      |            |
|                                       | (E-Mail Address)                            |   |                | (Fax Number)                                |            |                      |            |

OFFICERS

| Name                     | Title     |
|--------------------------|-----------|
| David Charles Gautsche   | President |
| John Landis Frankenfield | Secretary |
| Allon H Lefever          | Treasurer |

OTHERS

Philip Wesley Shirk, Vice President  
Philip Wesley Shirk, Assistant Treasurer  
Jerry Lee Goodpaster, Assistant Secretary

DIRECTORS OR TRUSTEES

|                          |                         |                            |
|--------------------------|-------------------------|----------------------------|
| Sanford Landis Alderfer  | Andrew Dula             | Gregory Allen Edwards      |
| John Landis Frankenfield | David Charles Gautsche  | James Milton Harder        |
| Allon H Lefever          | Keith William Lehman    | John Carlton Lehman Miller |
| John Scott Miller        | Lori Beth Miller        | Donald Lee Nice            |
| Miriam Emma Shirk        | Glennys Heatwole Shouey | Jeremy Charles Shue        |
| Alan Edward Wyse         |                         |                            |

State of Pennsylvania

County of Lancaster ss

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

|                        |                      |                           |
|------------------------|----------------------|---------------------------|
| (Signature)            | (Signature)          | (Signature)               |
| David Charles Gautsche | Jerry Lee Goodpaster | Philip Wesley Shirk       |
| (Printed Name)         | (Printed Name)       | (Printed Name)            |
| 1.                     | 2.                   | 3.                        |
| President              | Assistant Secretary  | Assistant Treasurer (CFO) |
| (Title)                | (Title)              | (Title)                   |

Subscribed and affirmed to before me this

day of 2017

a. Is this an original filing? Yes[X] No[ ]

b. If no: 1. State the amendment number 0  
2. Date filed  
3. Number of pages attached 0

(Notary Public Signature)

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 4787

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

NAIC Company Code: 17884

19 Ohio

| Line of Business     |                                                               | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                               | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire                                                          | 107,153                                                                                                       | 183,559                     |                                                                     | 37,427                                | 25,527                                      | 25,527                      |                           | 84                                                    | 84                                                        |                                                          | 17,265                                   | 2,168                          |
| 2.1                  | Allied lines                                                  |                                                                                                               | 3,160                       |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2                  | Multiple peril crop                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril                                     | 5,517,744                                                                                                     | 5,771,620                   |                                                                     | 2,387,379                             | 1,679,026                                   | 1,289,205                   | 554,276                   |                                                       | (31,186)                                                  | 44,342                                                   | 889,058                                  | 111,640                        |
| 4.                   | Homeowners multiple peril                                     | (4,123)                                                                                                       | 54,945                      |                                                                     | 84                                    | 141,438                                     | (367,596)                   | 218,790                   | 15,684                                                | (25,039)                                                  | 17,503                                                   | (664)                                    | (83)                           |
| 5.1                  | Commercial multiple peril (non - liability portion)           | 541,804                                                                                                       | 778,268                     |                                                                     | 217,965                               | 174,491                                     | 49,955                      | 674,213                   | 8,642                                                 | (1,321)                                                   | 53,937                                                   | 87,299                                   | 10,963                         |
| 5.2                  | Commercial multiple peril (liability portion)                 | 180,602                                                                                                       | 259,422                     |                                                                     | 72,656                                | 58,163                                      | 16,651                      | 224,737                   | 2,880                                                 | (441)                                                     | 17,979                                                   | 29,100                                   | 3,654                          |
| 6.                   | Mortgage guaranty                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine                                                 | 136,190                                                                                                       | 154,787                     |                                                                     | 59,405                                | 21,670                                      | 21,670                      |                           |                                                       |                                                           |                                                          | 21,944                                   | 2,755                          |
| 10.                  | Financial guaranty                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake                                                    | 9,072                                                                                                         | 10,241                      |                                                                     | 4,597                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,462                                    | 183                            |
| 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                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1                 | Other liability - occurrence                                  | 191,113                                                                                                       | 217,527                     |                                                                     | 77,600                                | 13,090                                      | (12,460)                    |                           | 449                                                   | (1,595)                                                   |                                                          | 30,793                                   | 3,866                          |
| 17.2                 | Other Liability - claims-made                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability                                            | (19)                                                                                                          | 6,957                       |                                                                     |                                       |                                             | 4,680                       | 4,680                     |                                                       | 374                                                       | 374                                                      | (3)                                      |                                |
| 19.1                 | Private passenger auto no-fault (personal injury protection)  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability                        | 2,844                                                                                                         | 20,741                      |                                                                     |                                       | 809,160                                     | (571,774)                   | 696,461                   | 97,891                                                | (12,584)                                                  | 55,717                                                   | 373                                      | 57                             |
| 19.3                 | Commercial auto no-fault (personal injury protection)         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability                               | (3,276)                                                                                                       | 111,097                     |                                                                     |                                       | 9,619                                       | 59,913                      | 104,000                   | 1,858                                                 | 5,881                                                     | 8,320                                                    | (429)                                    | (67)                           |
| 21.1                 | Private passenger auto physical damage                        | 3,131                                                                                                         | 21,844                      |                                                                     |                                       | (1,914)                                     | (2,856)                     | 2,535                     |                                                       | (75)                                                      | 203                                                      | 410                                      | 63                             |
| 21.2                 | Commercial auto physical damage                               | (1,241)                                                                                                       | 94,122                      |                                                                     | 49                                    | 28,579                                      | 25,407                      |                           |                                                       | (254)                                                     |                                                          | (163)                                    | (25)                           |
| 22.                  | Aircraft (all perils)                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft                                            | 3,056                                                                                                         | 5,660                       |                                                                     | 922                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 492                                      | 62                             |
| 27.                  | Boiler and machinery                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28.                  | Credit                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a)                                                    | 6,684,050                                                                                                     | 7,693,950                   |                                                                     | 2,858,084                             | 2,958,849                                   | 538,322                     | 2,479,692                 | 127,488                                               | (66,156)                                                  | 198,375                                                  | 1,076,937                                | 135,236                        |
| DETAILS OF WRITE-INS |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....19,098  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 4787

BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR

NAIC Company Code: 17884

19 Grand Total

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         | 107,153                                                                                                       | 183,559                     |                                                                     | 37,427                                | 25,527                                      | 25,527                      |                           | 84                                                    | 84                                                        |                                                          | 17,265                                   | 2,168                          |
| 2.1                  | Allied lines .....                                                 |                                                                                                               | 3,160                       |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    | 5,517,744                                                                                                     | 5,771,620                   |                                                                     | 2,387,379                             | 1,679,026                                   | 1,289,205                   | 554,276                   |                                                       | (31,186)                                                  | 44,342                                                   | 889,058                                  | 111,640                        |
| 4.                   | Homeowners multiple peril .....                                    | (4,123)                                                                                                       | 54,945                      |                                                                     | 84                                    | 141,438                                     | (367,596)                   | 218,790                   | 15,684                                                | (25,039)                                                  | 17,503                                                   | (664)                                    | (83)                           |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 541,804                                                                                                       | 778,268                     |                                                                     | 217,965                               | 174,491                                     | 49,955                      | 674,213                   | 8,642                                                 | (1,321)                                                   | 53,937                                                   | 87,299                                   | 10,963                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 180,602                                                                                                       | 259,422                     |                                                                     | 72,656                                | 58,163                                      | 16,651                      | 224,737                   | 2,880                                                 | (441)                                                     | 17,979                                                   | 29,100                                   | 3,654                          |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 136,190                                                                                                       | 154,787                     |                                                                     | 59,405                                | 21,670                                      | 21,670                      |                           |                                                       |                                                           |                                                          | 21,944                                   | 2,755                          |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 9,072                                                                                                         | 10,241                      |                                                                     | 4,597                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,462                                    | 183                            |
| 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 .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1                 | Other liability - occurrence .....                                 | 191,113                                                                                                       | 217,527                     |                                                                     | 77,600                                | 13,090                                      | (12,460)                    |                           | 449                                                   | (1,595)                                                   |                                                          | 30,793                                   | 3,866                          |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | (19)                                                                                                          | 6,957                       |                                                                     |                                       |                                             | 4,680                       | 4,680                     |                                                       | 374                                                       | 374                                                      | (3)                                      |                                |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       | 2,844                                                                                                         | 20,741                      |                                                                     |                                       | 809,160                                     | (571,774)                   | 696,461                   | 97,891                                                | (12,584)                                                  | 55,717                                                   | 373                                      | 57                             |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              | (3,276)                                                                                                       | 111,097                     |                                                                     |                                       | 9,619                                       | 59,913                      | 104,000                   | 1,858                                                 | 5,881                                                     | 8,320                                                    | (429)                                    | (67)                           |
| 21.1                 | Private passenger auto physical damage .....                       | 3,131                                                                                                         | 21,844                      |                                                                     |                                       | (1,914)                                     | (2,856)                     | 2,535                     |                                                       | (75)                                                      | 203                                                      | 410                                      | 63                             |
| 21.2                 | Commercial auto physical damage .....                              | (1,241)                                                                                                       | 94,122                      |                                                                     | 49                                    | 28,579                                      | 25,407                      |                           |                                                       | (254)                                                     |                                                          | (163)                                    | (25)                           |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           | 3,056                                                                                                         | 5,660                       |                                                                     | 922                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 492                                      | 62                             |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 6,684,050                                                                                                     | 7,693,950                   |                                                                     | 2,858,084                             | 2,958,849                                   | 538,322                     | 2,479,692                 | 127,488                                               | (66,156)                                                  | 198,375                                                  | 1,076,937                                | 135,236                        |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.19,098  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0.

SCHEDULE F - PART 1

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

| 1<br><br>ID<br><br>Number                                                                                                           | 2<br><br>NAIC<br>Company<br>Code | 3<br><br><br>Name of Reinsured     | 4<br><br><br>Domiciliary<br>Jurisdiction | 5<br><br><br>Assumed<br>Premium | Reinsurance On                                             |                                          |                           | 9<br><br><br>Contingent<br>Commissions<br>Payable | 10<br><br><br>Assumed<br>Premiums<br>Receivable | 11<br><br><br>Unearned<br>Premium | 12<br><br><br>Funds Held By<br>or Deposited<br>With<br>Reinsured<br>Companies | 13<br><br><br>Letters of<br>Credit Posted | 14<br><br><br>Amount of<br>Assets Pledged<br>or Compensating<br>Balances to Secure<br>Letters of Credit | 15<br><br><br>Amount of<br>Assets Pledged<br>or Collateral<br>Held in Trust |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------|------------------------------------------|---------------------------------|------------------------------------------------------------|------------------------------------------|---------------------------|---------------------------------------------------|-------------------------------------------------|-----------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                                                                                                                     |                                  |                                    |                                          |                                 | 6<br><br>Paid Losses<br>and Loss<br>Adjustment<br>Expenses | 7<br><br>Known Case<br>Losses and<br>LAE | 8<br><br>Columns<br>6 + 7 |                                                   |                                                 |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| Affiliates - U.S. Intercompany Pooling                                                                                              |                                  |                                    |                                          |                                 |                                                            |                                          |                           |                                                   |                                                 |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| 23-0636660 .....                                                                                                                    | 14044 .....                      | GOODVILLE MUT CAS CO .....         | PA .....                                 | 20,638                          | 2,790                                                      | 4,417                                    | 7,207                     | (19)                                              | 5,060                                           | 8,575                             |                                                                               |                                           |                                                                                                         |                                                                             |
| 0199999 Total - Affiliates - U.S. Intercompany Pooling .....                                                                        |                                  |                                    |                                          | 20,638                          | 2,790                                                      | 4,417                                    | 7,207                     | (19)                                              | 5,060                                           | 8,575                             |                                                                               |                                           |                                                                                                         |                                                                             |
| 0499999 Total - Affiliates - U.S. Non-Pool - Total .....                                                                            |                                  |                                    |                                          |                                 |                                                            |                                          |                           |                                                   |                                                 |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| 0799999 Total - Affiliates - Other (Non-U.S.) - Total .....                                                                         |                                  |                                    |                                          |                                 |                                                            |                                          |                           |                                                   |                                                 |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| 0899999 Total - Affiliates .....                                                                                                    |                                  |                                    |                                          | 20,638                          | 2,790                                                      | 4,417                                    | 7,207                     | (19)                                              | 5,060                                           | 8,575                             |                                                                               |                                           |                                                                                                         |                                                                             |
| 0999998 Total - Other U.S. Unaffiliated Insurers - Reinsurance for which the total of Column 8 is less than \$100,000 .....         |                                  |                                    |                                          |                                 |                                                            |                                          |                           |                                                   |                                                 |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| 0999999 Total - Other U.S. Unaffiliated Insurers .....                                                                              |                                  |                                    |                                          |                                 |                                                            |                                          |                           |                                                   |                                                 |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| 1099998 Total - Pools and Associations - Mandatory Pools - Reinsurance for which the total of Column 8 is less than \$100,000 ..... |                                  |                                    |                                          | 2                               |                                                            |                                          |                           |                                                   |                                                 |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| 1099999 Total - Pools and Associations - Mandatory Pools - Pools, Associations or Other Similar Facilities .....                    |                                  |                                    |                                          | 2                               |                                                            |                                          |                           |                                                   |                                                 |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| Pools, Associations or Other Similar Facilities - Voluntary Pools                                                                   |                                  |                                    |                                          |                                 |                                                            |                                          |                           |                                                   |                                                 |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| AA-9995036 .....                                                                                                                    | 00000 .....                      | NATIONAL ASSN OF MUT INS COS ..... | IN .....                                 | 118                             | 59                                                         | 9                                        | 68                        |                                                   | 118                                             | 57                                |                                                                               |                                           |                                                                                                         |                                                                             |
| 1199998 Total - Pools and Associations - Voluntary Pools - Reinsurance for which the total of Column 8 is less than \$100,000 ..... |                                  |                                    |                                          |                                 |                                                            |                                          |                           |                                                   |                                                 |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| 1199999 Total - Pools and Associations - Voluntary Pools - Pools, Associations or Other Similar Facilities .....                    |                                  |                                    |                                          | 118                             | 59                                                         | 9                                        | 68                        |                                                   | 118                                             | 57                                |                                                                               |                                           |                                                                                                         |                                                                             |
| 1299999 Total - Pools and Associations .....                                                                                        |                                  |                                    |                                          | 120                             | 59                                                         | 9                                        | 68                        |                                                   | 118                                             | 57                                |                                                                               |                                           |                                                                                                         |                                                                             |
| 1399998 Total - Other Non-U.S. Insurers - Reinsurance for which the total of Column 8 is less than \$100,000 .....                  |                                  |                                    |                                          |                                 |                                                            |                                          |                           |                                                   |                                                 |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| 1399999 Total - Other Non-U.S. Insurers .....                                                                                       |                                  |                                    |                                          |                                 |                                                            |                                          |                           |                                                   |                                                 |                                   |                                                                               |                                           |                                                                                                         |                                                                             |
| 9999999 Totals .....                                                                                                                |                                  |                                    |                                          | 20,758                          | 2,849                                                      | 4,426                                    | 7,275                     | (19)                                              | 5,178                                           | 8,632                             |                                                                               |                                           |                                                                                                         |                                                                             |

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

| 1<br>ID<br>Number                                    | 2<br>NAIC<br>Company Code | 3<br><br>Name of Company | 4<br>Date of<br>Contract | 5<br><br>Original Premium | 6<br>Reinsurance<br>Premium |
|------------------------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|
| <div>NONE</div>                                      |                           |                          |                          |                           |                             |
| 0299999 Total Reinsurance Assumed By Portfolio ..... |                           |                          |                          | .....                     | .....                       |

SCHEDULE F - PART 3

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

| 1<br><br>ID<br>Number                                                           | 2<br><br>NAIC<br>Company<br>Code | 3<br><br>Name of Reinsurer          | 4<br><br>Domiciliary<br>Jurisdiction | 5<br><br>Special<br>Code | 6<br><br>Reinsurance<br>Premiums<br>Ceded | Reinsurance Recoverable On |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          | Reinsurance Payable                    |                                                    | 18                                                                        | 19                                                           |
|---------------------------------------------------------------------------------|----------------------------------|-------------------------------------|--------------------------------------|--------------------------|-------------------------------------------|----------------------------|----------------------|-----------------------------------------|-----------------------------------------|------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------|
|                                                                                 |                                  |                                     |                                      |                          |                                           | 7<br><br>Paid<br>Losses    | 8<br><br>Paid<br>LAE | 9<br><br>Known<br>Case Loss<br>Reserves | 10<br><br>Known<br>Case LAE<br>Reserves | 11<br><br>IBNR<br>Loss<br>Reserves | 12<br><br>IBNR<br>LAE<br>Reserves | 13<br><br>Unearned<br>Premiums | 14<br><br>Contingent<br>Commissions | 15<br><br>Columns<br>7 thru 14<br>Totals | 16<br><br>Ceded<br>Balances<br>Payable | 17<br><br>Other<br>Amounts<br>Due to<br>Reinsurers | Net Amount<br>Recoverable<br>From Rein-<br>surers Cols.<br>15 - [16 + 17] | Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties |
| Authorized - Affiliates - U.S. Intercompany Pooling                             |                                  |                                     |                                      |                          |                                           |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          |                                        |                                                    |                                                                           |                                                              |
| 23-0636660                                                                      | 14044                            | GOODVILLE MUT CAS CO                | PA                                   |                          | 6,227                                     | 353                        | 65                   | 1,096                                   |                                         | 572                                | 344                               | 2,840                          | (17)                                | 5,253                                    | 1,209                                  |                                                    | 4,044                                                                     |                                                              |
| 0199999 Total - Authorized - Affiliates - U.S. Intercompany Pooling             |                                  |                                     |                                      |                          | 6,227                                     | 353                        | 65                   | 1,096                                   |                                         | 572                                | 344                               | 2,840                          | (17)                                | 5,253                                    | 1,209                                  |                                                    | 4,044                                                                     |                                                              |
| 0499999 Total - Authorized - Affiliates - U.S. Non-Pool - Total                 |                                  |                                     |                                      |                          |                                           |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          |                                        |                                                    |                                                                           |                                                              |
| 0799999 Total - Authorized - Affiliates - Other (Non-U.S.) - Total              |                                  |                                     |                                      |                          |                                           |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          |                                        |                                                    |                                                                           |                                                              |
| 0899999 Total - Authorized - Affiliates                                         |                                  |                                     |                                      |                          | 6,227                                     | 353                        | 65                   | 1,096                                   |                                         | 572                                | 344                               | 2,840                          | (17)                                | 5,253                                    | 1,209                                  |                                                    | 4,044                                                                     |                                                              |
| Authorized - Other U.S. Unaffiliated Insurers                                   |                                  |                                     |                                      |                          |                                           |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          |                                        |                                                    |                                                                           |                                                              |
| 47-0574325                                                                      | 32603                            | BERKLEY INS CO                      | DE                                   |                          | 20                                        |                            |                      | 5                                       |                                         |                                    |                                   | 4                              |                                     | 9                                        | (2)                                    |                                                    | 11                                                                        |                                                              |
| 05-0316605                                                                      | 21482                            | FACTORY MUT INS CO                  | RI                                   |                          | 99                                        |                            |                      |                                         |                                         |                                    |                                   |                                | 17                                  | 17                                       | (8)                                    |                                                    | 25                                                                        |                                                              |
| 23-1641984                                                                      | 10219                            | QBE REINS CORP                      | PA                                   |                          | 9                                         | 12                         |                      | 307                                     |                                         | 74                                 | 8                                 | 2                              |                                     | 403                                      | (1)                                    |                                                    | 404                                                                       |                                                              |
| 52-1952955                                                                      | 10357                            | RENAISSANCE REINS US INC            | MD                                   |                          | 1                                         | 12                         |                      | 307                                     |                                         | 74                                 | 8                                 |                                |                                     | 401                                      |                                        |                                                    | 401                                                                       |                                                              |
| 13-1675535                                                                      | 25364                            | SWISS REINS AMER CORP               | NY                                   |                          | 80                                        |                            |                      |                                         |                                         |                                    |                                   | 32                             |                                     | 32                                       | 6                                      |                                                    | 26                                                                        |                                                              |
| 13-2918573                                                                      | 42439                            | TOA RE INS CO OF AMER               | DE                                   |                          | 79                                        |                            |                      | 18                                      |                                         |                                    |                                   | 18                             |                                     | 36                                       | (5)                                    |                                                    | 41                                                                        |                                                              |
| 0999998 Total - Authorized - Other U.S. Unaffiliated Insurers (Under \$100,000) |                                  |                                     |                                      |                          | 88                                        | 3                          |                      | 20                                      |                                         | 1                                  |                                   | 10                             |                                     | 34                                       | (12)                                   |                                                    | 46                                                                        |                                                              |
| 0999999 Total - Authorized - Other U.S. Unaffiliated Insurers                   |                                  |                                     |                                      |                          | 376                                       | 27                         |                      | 657                                     |                                         | 149                                | 16                                | 66                             | 17                                  | 932                                      | (22)                                   |                                                    | 954                                                                       |                                                              |
| Authorized - Other Non-U.S. Insurers                                            |                                  |                                     |                                      |                          |                                           |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          |                                        |                                                    |                                                                           |                                                              |
| AA-1340125                                                                      | 00000                            | Hannover Rueck SE                   | DEU                                  |                          | 67                                        |                            |                      | 26                                      |                                         |                                    |                                   | 7                              |                                     | 33                                       | (11)                                   |                                                    | 44                                                                        |                                                              |
| AA-1840000                                                                      | 00000                            | Mapfre Re Compania de Reaseguros SA | ESP                                  |                          | 43                                        |                            |                      | 22                                      |                                         |                                    |                                   |                                |                                     | 22                                       | (10)                                   |                                                    | 32                                                                        |                                                              |
| 1299998 Total - Authorized - Other Non-U.S. Insurers (Under \$100,000)          |                                  |                                     |                                      |                          | 82                                        |                            |                      |                                         |                                         |                                    |                                   | 2                              |                                     | 2                                        | (12)                                   |                                                    | 14                                                                        |                                                              |
| 1299999 Total - Authorized - Other Non-U.S. Insurers                            |                                  |                                     |                                      |                          | 192                                       |                            |                      | 48                                      |                                         |                                    |                                   | 9                              |                                     | 57                                       | (33)                                   |                                                    | 90                                                                        |                                                              |
| 1399999 Total - Authorized                                                      |                                  |                                     |                                      |                          | 6,795                                     | 380                        | 65                   | 1,801                                   |                                         | 721                                | 360                               | 2,915                          |                                     | 6,242                                    | 1,154                                  |                                                    | 5,088                                                                     |                                                              |
| 2599998 Total - Unauthorized - Other Non-U.S. Insurers (Under \$100,000)        |                                  |                                     |                                      |                          | 8                                         |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          | (1)                                    |                                                    | 1                                                                         |                                                              |
| 2599999 Total - Unauthorized - Other Non-U.S. Insurers                          |                                  |                                     |                                      |                          | 8                                         |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          | (1)                                    |                                                    | 1                                                                         |                                                              |
| 2699999 Total - Unauthorized                                                    |                                  |                                     |                                      |                          | 8                                         |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          | (1)                                    |                                                    | 1                                                                         |                                                              |
| 4099999 Total - Authorized, Unauthorized and Certified                          |                                  |                                     |                                      |                          | 6,803                                     | 380                        | 65                   | 1,801                                   |                                         | 721                                | 360                               | 2,915                          |                                     | 6,242                                    | 1,153                                  |                                                    | 5,089                                                                     |                                                              |
| 4199999 Total - Protected Cells                                                 |                                  |                                     |                                      |                          |                                           |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          |                                        |                                                    |                                                                           |                                                              |
| 9999999 Totals                                                                  |                                  |                                     |                                      |                          | 6,803                                     | 380                        | 65                   | 1,801                                   |                                         | 721                                | 360                               | 2,915                          |                                     | 6,242                                    | 1,153                                  |                                                    | 5,089                                                                     |                                                              |

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

|    | 1<br>Name of Reinsurer | 2<br>Commission Rate | 3<br>Ceded Premium |
|----|------------------------|----------------------|--------------------|
| 1) | FACTORY MUT INS CO     | 35.000               | 99                 |
| 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                              | 2                  | 3              | 4                |
|----|--------------------------------|--------------------|----------------|------------------|
|    | Name of Reinsurer              | Total Recoverables | Ceded Premiums | Affiliated       |
| 1) | GOODVILLE MUT CAS CO .....     | 5,253              | 6,227          | Yes[X] No[ ] ... |
| 2) | QBE REINS CORP .....           | 403                | 9              | Yes[ ] No[X] ... |
| 3) | RENAISSANCE REINS US INC ..... | 401                | 1              | Yes[ ] No[X] ... |
| 4) | TOA RE INS CO OF AMER .....    | 36                 | 79             | Yes[ ] No[X] ... |
| 5) | Hannover Rueck SE .....        | 33                 | 67             | Yes[ ] No[X] ... |

SCHEDULE F - PART 4  
Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

| 1<br><br>ID<br>Number                                               | 2<br><br>NAIC<br>Company<br>Code | 3<br><br><br>Name of Reinsurer | 4<br><br><br>Domiciliary<br>Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                      |                     |                      |                           |                                                     |                                        | 12<br><br>Percentage<br>Overdue<br>Col. 10/Col. 11 | 13<br><br>Percentage<br>More Than 120<br>Days Overdue<br>Col. 9/Col. 11 |
|---------------------------------------------------------------------|----------------------------------|--------------------------------|------------------------------------------|--------------------------------------------------------------------------|----------------------|---------------------|----------------------|---------------------------|-----------------------------------------------------|----------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------|
|                                                                     |                                  |                                |                                          | 5<br><br>Current                                                         | Overdue              |                     |                      |                           |                                                     | 11<br><br>Total<br>Due<br>Cols. 5 + 10 |                                                    |                                                                         |
|                                                                     |                                  |                                |                                          |                                                                          | 6<br><br>1 - 29 Days | 7<br><br>30-90 Days | 8<br><br>91-120 Days | 9<br><br>Over<br>120 Days | 10<br><br>Total Overdue<br>Columns<br>6 + 7 + 8 + 9 |                                        |                                                    |                                                                         |
| Authorized - Affiliates - U.S. Intercompany Pooling                 |                                  |                                |                                          |                                                                          |                      |                     |                      |                           |                                                     |                                        |                                                    |                                                                         |
| 23-0636660                                                          | 14044                            | GOODVILLE MUT CAS CO           | PA                                       | 418                                                                      |                      |                     |                      |                           |                                                     | 418                                    |                                                    |                                                                         |
| 0199999 Total - Authorized - Affiliates - U.S. Intercompany Pooling |                                  |                                |                                          | 418                                                                      |                      |                     |                      |                           |                                                     | 418                                    |                                                    |                                                                         |
| 0499999 Total - Authorized - Affiliates - U.S. Non-Pool - Total     |                                  |                                |                                          |                                                                          |                      |                     |                      |                           |                                                     |                                        |                                                    |                                                                         |
| 0799999 Total - Authorized - Affiliates - Other (Non-U.S.) - Total  |                                  |                                |                                          |                                                                          |                      |                     |                      |                           |                                                     |                                        |                                                    |                                                                         |
| 0899999 Total - Authorized - Affiliates                             |                                  |                                |                                          | 418                                                                      |                      |                     |                      |                           |                                                     | 418                                    |                                                    |                                                                         |
| Authorized - Other U.S. Unaffiliated Insurers                       |                                  |                                |                                          |                                                                          |                      |                     |                      |                           |                                                     |                                        |                                                    |                                                                         |
| 36-2114545                                                          | 20443                            | CONTINENTAL CAS CO             | IL                                       | 1                                                                        |                      |                     |                      |                           |                                                     | 1                                      |                                                    |                                                                         |
| 38-2145898                                                          | 33499                            | DORINCO REINS CO               | MI                                       | 1                                                                        |                      |                     |                      |                           |                                                     | 1                                      |                                                    |                                                                         |
| 25-6038677                                                          | 26271                            | ERIE INS EXCH                  | PA                                       | 1                                                                        |                      |                     |                      |                           |                                                     | 1                                      |                                                    |                                                                         |
| 23-1641984                                                          | 10219                            | QBE REINS CORP                 | PA                                       | 12                                                                       |                      |                     |                      |                           |                                                     | 12                                     |                                                    |                                                                         |
| 52-1952955                                                          | 10357                            | RENAISSANCE REINS US INC       | MD                                       | 12                                                                       |                      |                     |                      |                           |                                                     | 12                                     |                                                    |                                                                         |
| 0999999 Total - Authorized - Other U.S. Unaffiliated Insurers       |                                  |                                |                                          | 27                                                                       |                      |                     |                      |                           |                                                     | 27                                     |                                                    |                                                                         |
| 1399999 Total - Authorized                                          |                                  |                                |                                          | 445                                                                      |                      |                     |                      |                           |                                                     | 445                                    |                                                    |                                                                         |
| 4099999 Total - Authorized, Unauthorized and Certified              |                                  |                                |                                          | 445                                                                      |                      |                     |                      |                           |                                                     | 445                                    |                                                    |                                                                         |
| 4199999 Total - Protected Cells                                     |                                  |                                |                                          |                                                                          |                      |                     |                      |                           |                                                     |                                        |                                                    |                                                                         |
| 9999999 Totals                                                      |                                  |                                |                                          | 445                                                                      |                      |                     |                      |                           |                                                     | 445                                    |                                                    |                                                                         |

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<br>Number                            | NAIC<br>Company<br>Code | Name of Reinsurer       | Domiciliary<br>Jurisdiction | Special<br>Code | Reinsurance<br>Recoverable<br>All Items<br>Schedule F<br>Pt. 3, Col. 15 | Funds<br>Held By<br>Company<br>Under<br>Reinsurance<br>Treaties | Letters<br>of<br>Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number (a) | Ceded<br>Balances<br>Payable | Miscel-<br>laneous<br>Balances<br>Payable | Trust Funds<br>and Other<br>Allowed<br>Offset<br>Items | Total<br>Collateral<br>and Offsets<br>Allowed<br>(Cols. 7+8+10<br>+11+12<br>But Not<br>in Excess<br>of Col. 6) | Provision<br>for<br>Unauth-<br>orized<br>Reins-<br>urance<br>(Col. 6 minus<br>Col. 13) | Recoverable<br>Paid Losses &<br>LAE Expenses<br>Over 90 Days<br>Past Due Not<br>In Dispute | 20 %<br>of Amount<br>in Col. 15 | 20%<br>of Amount<br>in Dispute<br>Included<br>in Column 6 | Provision<br>for<br>Overdue<br>Reins-<br>urance<br>(Col. 16 plus<br>Col. 17) | Total<br>Provision for<br>Reinsurance<br>Ceded to<br>Unauth-<br>orized<br>Reinsurers<br>(Col. 14 + Col. 18<br>but not in<br>Excess of Col. 6) |
| Other Non-U.S. Insurers                 |                         |                         |                             |                 |                                                                         |                                                                 |                         |                                                             |                              |                                           |                                                        |                                                                                                                |                                                                                        |                                                                                            |                                 |                                                           |                                                                              |                                                                                                                                               |
| AA-1560350                              | 00000                   | FARM MUT REINS PLAN LTD | CAN                         |                 |                                                                         |                                                                 |                         |                                                             | (1)                          |                                           |                                                        | (1)                                                                                                            | 1                                                                                      |                                                                                            |                                 |                                                           |                                                                              |                                                                                                                                               |
| 1299999 Total - Other Non-U.S. Insurers |                         |                         |                             |                 |                                                                         |                                                                 |                         | X X X                                                       | (1)                          |                                           |                                                        | (1)                                                                                                            | 1                                                                                      |                                                                                            |                                 |                                                           |                                                                              |                                                                                                                                               |
| 1399999 Total - Affiliates and Others   |                         |                         |                             |                 |                                                                         |                                                                 |                         | X X X                                                       | (1)                          |                                           |                                                        | (1)                                                                                                            | 1                                                                                      |                                                                                            |                                 |                                                           |                                                                              |                                                                                                                                               |
| 1499999 Total - Protected Cells         |                         |                         |                             |                 |                                                                         |                                                                 |                         | X X X                                                       |                              |                                           |                                                        |                                                                                                                |                                                                                        |                                                                                            |                                 |                                                           |                                                                              |                                                                                                                                               |
| 9999999 Totals                          |                         |                         |                             |                 |                                                                         |                                                                 |                         | X X X                                                       | (1)                          |                                           |                                                        | (1)                                                                                                            | 1                                                                                      |                                                                                            |                                 |                                                           |                                                                              |                                                                                                                                               |

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

(a)

| Issuing or<br>Confirming Bank<br>Reference Number | Letter of<br>Credit Code | American Bankers<br>Association (ABA)<br>Routing Number | Issuing or Confirming Bank Name | Letter<br>of Credit<br>Amount |
|---------------------------------------------------|--------------------------|---------------------------------------------------------|---------------------------------|-------------------------------|
|                                                   |                          |                                                         |                                 |                               |

**25   Schedule F Part 6 - Section 1 Reinsurance Ceded to Certified Reinsurers   . . . . NONE**

**26   Schedule F Part 6 - Section 2 Overdue Reins. Ceded to Certified Reinsurers   . . NONE**

**27   Schedule F Part 7 Overdue Authorized Reinsurance   . . . . . NONE**

**28   Schedule F Part 8 Overdue Reinsurance   . . . . . NONE**

SCHEDULE F - PART 9  
Restatement of Balance Sheet to Identify Net Credit for Reinsurance

|                                                                                           | 1                             | 2                          | 3                            |
|-------------------------------------------------------------------------------------------|-------------------------------|----------------------------|------------------------------|
|                                                                                           | As Reported<br>(Net of Ceded) | Restatement<br>Adjustments | Restated<br>(Gross of Ceded) |
| <b>ASSETS (Page 2, Column 3)</b>                                                          |                               |                            |                              |
| 1. Cash and invested assets (Line 12) .....                                               | 32,618,284                    |                            | 32,618,284                   |
| 2. Premiums and considerations (Line 15) .....                                            | 6,073,748                     |                            | 6,073,748                    |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) ..... | 444,561                       | (444,561)                  |                              |
| 4. Funds held by or deposited with reinsured companies (Line 16.2) .....                  |                               |                            |                              |
| 5. Other assets .....                                                                     | 1,589,373                     |                            | 1,589,373                    |
| 6. Net amount recoverable from reinsurers .....                                           |                               | 6,589,245                  | 6,589,245                    |
| 7. Protected cell assets (Line 27) .....                                                  |                               |                            |                              |
| 8. TOTALS (Line 28) .....                                                                 | 40,725,966                    | 6,144,684                  | 46,870,650                   |
| <b>LIABILITIES (Page 3)</b>                                                               |                               |                            |                              |
| 9. Losses and loss adjustment expenses (Lines 1 through 3) .....                          | 9,301,637                     | 2,882,216                  | 12,183,853                   |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8) .....                      | 3,112,235                     |                            | 3,112,235                    |
| 11. Unearned premiums (Line 9) .....                                                      | 8,575,178                     | 2,915,128                  | 11,490,306                   |
| 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) .....        | 1,152,976                     | (1,152,976)                |                              |
| 15. Funds held by company under reinsurance treaties (Line 13) .....                      |                               |                            |                              |
| 16. Amounts withheld or retained by company for account of others (Line 14) .....         | 1,584                         |                            | 1,584                        |
| 17. Provision for reinsurance (Line 16) .....                                             |                               |                            |                              |
| 18. Other liabilities .....                                                               | 1,815,142                     | 1,500,316                  | 3,315,458                    |
| 19. TOTAL Liabilities excluding protected cell business (Line 26) .....                   | 23,958,752                    | 6,144,684                  | 30,103,436                   |
| 20. Protected cell liabilities (Line 27) .....                                            |                               |                            |                              |
| 21. Surplus as regards policyholders (Line 37) .....                                      | 16,767,214                    | X X X                      | 16,767,214                   |
| 22. TOTALS (Line 38) .....                                                                | 40,725,966                    | 6,144,684                  | 46,870,650                   |

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:

30 Schedule H Part 1 A & H Exhibit ..... NONE

31 Schedule H Parts 2, 3 & 4 - A & H Exh Cont ..... NONE

32 Schedule H Part 5 Health Claims ..... NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1A

HOMEOWNERS/FARMOWNERS

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12                                                         |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) | Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                            |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 1.                                                                          | Prior ...  | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | (13)                           | (12)           |                                          |                |                                 |                |                                                  | (1)                                                               | ... X X X ...                                              |
| 2.                                                                          | 2007 ...   | ... 5,152                      | ... 382        | ... 4,771                          | ... 2,506                      | ... 161        | ... 38                                   |                | ... 288                         | ... 1          | ... 29                                           | ... 2,670                                                         | ... 620                                                    |
| 3.                                                                          | 2008 ...   | ... 5,358                      | ... 432        | ... 4,926                          | ... 3,587                      | ... 630        | ... 42                                   |                | ... 356                         | ... 1          | ... 59                                           | ... 3,354                                                         | ... 850                                                    |
| 4.                                                                          | 2009 ...   | ... 5,670                      | ... 501        | ... 5,169                          | ... 3,544                      | ... 362        | ... 40                                   | ... 3          | ... 367                         | ... 1          | ... 38                                           | ... 3,585                                                         | ... 838                                                    |
| 5.                                                                          | 2010 ...   | ... 6,086                      | ... 488        | ... 5,598                          | ... 3,936                      | ... 328        | ... 24                                   |                | ... 410                         |                | ... 42                                           | ... 4,042                                                         | ... 847                                                    |
| 6.                                                                          | 2011 ...   | ... 7,102                      | ... 1,018      | ... 6,084                          | ... 5,920                      | ... 1,217      | ... 56                                   | ... 2          | ... 562                         | ... 1          | ... 129                                          | ... 5,318                                                         | ... 1,155                                                  |
| 7.                                                                          | 2012 ...   | ... 7,492                      | ... 1,390      | ... 6,103                          | ... 6,500                      | ... 2,860      | ... 59                                   | ... 13         | ... 635                         | ... 132        | ... 25                                           | ... 4,189                                                         | ... 1,388                                                  |
| 8.                                                                          | 2013 ...   | ... 8,081                      | ... 861        | ... 7,220                          | ... 4,846                      | ... 698        | ... 33                                   | ... 13         | ... 496                         | ... 2          | ... 52                                           | ... 4,662                                                         | ... 779                                                    |
| 9.                                                                          | 2014 ...   | ... 9,048                      | ... 529        | ... 8,519                          | ... 4,855                      | ... 275        | ... 26                                   |                | ... 510                         | ... 1          | ... 45                                           | ... 5,115                                                         | ... 754                                                    |
| 10.                                                                         | 2015 ...   | ... 9,487                      | ... 513        | ... 8,974                          | ... 4,363                      | ... 280        | ... 15                                   |                | ... 511                         | ... 3          | ... 64                                           | ... 4,606                                                         | ... 709                                                    |
| 11.                                                                         | 2016 ...   | ... 9,776                      | ... 523        | ... 9,254                          | ... 4,304                      | ... 447        | ... 10                                   | ... 1          | ... 472                         | ... 1          | ... 13                                           | ... 4,337                                                         | ... 695                                                    |
| 12.                                                                         | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ... 44,348                     | ... 7,246      | ... 343                                  | ... 32         | ... 4,607                       | ... 143        | ... 496                                          | ... 41,877                                                        | ... X X X ...                                              |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23  | 24    | 25 |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|-----|-------|----|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |     |       |    |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |     |       |    |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |     |       |    |
| 1. Prior   | 4                  |       | 2                  |       |                                     |       | 1                  |       |                     |       |     | 7     |    |
| 2. 2007    | 3                  |       | 1                  |       | 1                                   |       |                    |       | 1                   |       |     | 6     |    |
| 3. 2008    |                    |       |                    |       |                                     |       |                    |       |                     |       | 1   |       |    |
| 4. 2009    |                    |       |                    |       |                                     |       |                    |       |                     |       | 1   |       |    |
| 5. 2010    | 2                  |       | 1                  |       |                                     |       |                    |       |                     |       | 1   | 3     |    |
| 6. 2011    | 9                  |       | 3                  | 1     |                                     |       | 1                  |       | 1                   |       | 5   | 13    |    |
| 7. 2012    | 13                 | 1     | 4                  | 1     |                                     |       | 1                  |       | 2                   |       | 3   | 18    | 1  |
| 8. 2013    | 123                | 16    | 24                 |       |                                     |       | 10                 |       | 14                  |       | 10  | 155   | 1  |
| 9. 2014    | 85                 |       | 28                 | 8     |                                     |       | 8                  |       | 12                  |       | 12  | 125   | 4  |
| 10. 2015   | 111                | 27    | 30                 | 5     |                                     |       | 9                  |       | 15                  |       | 81  | 133   | 6  |
| 11. 2016   | 1,013              | 354   | 150                | 5     |                                     |       | 65                 |       | 88                  |       | 62  | 957   | 56 |
| 12. Totals | 1,363              | 398   | 243                | 20    | 1                                   |       | 95                 |       | 133                 |       | 176 | 1,417 | 68 |

|               | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34                                                      | Net Balance Sheet       |                               |
|---------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|---------------------------------------------------------|-------------------------|-------------------------------|
|               | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense | Inter-Company<br>Pooling<br>Participation<br>Percentage | Reserves After Discount |                               |
|               |                                            |             |           |                                                                |             |           |                        |                       |                                                         | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ...  | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                                               | 6                       | 1                             |
| 2. 2007 ..    | 2,838                                      | 162         | 2,676     | 55.1                                                           | 42.4        | 56.1      |                        |                       |                                                         | 4                       | 2                             |
| 3. 2008 ...   | 3,985                                      | 631         | 3,354     | 74.4                                                           | 146.1       | 68.1      |                        |                       |                                                         |                         |                               |
| 4. 2009 ...   | 3,951                                      | 366         | 3,585     | 69.7                                                           | 73.1        | 69.4      |                        |                       |                                                         |                         |                               |
| 5. 2010 ..    | 4,373                                      | 328         | 4,045     | 71.9                                                           | 67.2        | 72.3      |                        |                       |                                                         | 3                       |                               |
| 6. 2011 ...   | 6,552                                      | 1,221       | 5,331     | 92.3                                                           | 119.9       | 87.6      |                        |                       |                                                         | 11                      | 2                             |
| 7. 2012 ...   | 7,214                                      | 3,007       | 4,207     | 96.3                                                           | 216.3       | 68.9      |                        |                       |                                                         | 15                      | 3                             |
| 8. 2013 ...   | 5,546                                      | 729         | 4,817     | 68.6                                                           | 84.7        | 66.7      |                        |                       |                                                         | 131                     | 24                            |
| 9. 2014 ...   | 5,524                                      | 284         | 5,240     | 61.1                                                           | 53.7        | 61.5      |                        |                       |                                                         | 105                     | 20                            |
| 10. 2015 ...  | 5,054                                      | 315         | 4,739     | 53.3                                                           | 61.4        | 52.8      |                        |                       |                                                         | 109                     | 24                            |
| 11. 2016 ...  | 6,102                                      | 808         | 5,294     | 62.4                                                           | 154.5       | 57.2      |                        |                       |                                                         | 804                     | 153                           |
| 12. Totals .. | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                                               | 1,188                   | 229                           |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1B

PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12<br><br>Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |                                                                      |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                                      |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                                      |
| 1.                                                                          | Prior ...  | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | 5                              | 7              |                                          |                |                                 | 1              |                                                  | (3)                                                               | ... X X X ...                                                        |
| 2.                                                                          | 2007 ...   | 2,644                          | 110            | 2,534                              | 1,679                          | 108            | 65                                       |                | 129                             |                | 25                                               | 1,765                                                             | 551                                                                  |
| 3.                                                                          | 2008 ...   | 2,608                          | 111            | 2,497                              | 1,345                          | 14             | 39                                       |                | 111                             |                | 18                                               | 1,481                                                             | 529                                                                  |
| 4.                                                                          | 2009 ...   | 2,673                          | 114            | 2,559                              | 1,702                          | 62             | 57                                       | 1              | 125                             |                | 42                                               | 1,821                                                             | 542                                                                  |
| 5.                                                                          | 2010 ...   | 2,811                          | 123            | 2,688                              | 1,647                          | 9              | 49                                       |                | 121                             |                | 30                                               | 1,808                                                             | 621                                                                  |
| 6.                                                                          | 2011 ...   | 3,063                          | 249            | 2,815                              | 2,137                          | 94             | 90                                       |                | 136                             |                | 28                                               | 2,269                                                             | 662                                                                  |
| 7.                                                                          | 2012 ...   | 3,294                          | 345            | 2,950                              | 2,310                          | 315            | 74                                       |                | 155                             |                | 27                                               | 2,224                                                             | 705                                                                  |
| 8.                                                                          | 2013 ...   | 3,478                          | 96             | 3,382                              | 2,465                          | 111            | 130                                      |                | 180                             |                | 38                                               | 2,664                                                             | 713                                                                  |
| 9.                                                                          | 2014 ...   | 3,796                          | 71             | 3,725                              | 2,298                          | 1              | 36                                       |                | 191                             |                | 58                                               | 2,524                                                             | 649                                                                  |
| 10.                                                                         | 2015 ...   | 4,005                          | 81             | 3,924                              | 1,595                          |                | 32                                       |                | 170                             |                | 44                                               | 1,797                                                             | 598                                                                  |
| 11.                                                                         | 2016 ...   | 4,168                          | 82             | 4,086                              | 1,298                          |                | 18                                       |                | 146                             |                | 19                                               | 1,462                                                             | 606                                                                  |
| 12.                                                                         | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | 18,481                         | 721            | 590                                      | 1              | 1,464                           | 1              | 329                                              | 19,812                                                            | ... X X X ...                                                        |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23 | 24    | 25  |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|----|-------|-----|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |    |       |     |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |    |       |     |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |    |       |     |
| 1. Prior   | 11                 | 7     | 1                  |       |                                     |       | 1                  |       | 1                   |       |    | 7     | 1   |
| 2. 2007    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |       |     |
| 3. 2008    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |       |     |
| 4. 2009    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |       |     |
| 5. 2010    | 3                  |       | 1                  |       |                                     |       |                    |       | 1                   |       |    | 5     | 1   |
| 6. 2011    | 59                 |       | 18                 | 6     |                                     |       | 5                  |       | 7                   |       |    | 83    | 1   |
| 7. 2012    | 52                 | 1     | 12                 | 1     |                                     |       | 5                  |       | 7                   |       | 1  | 74    | 1   |
| 8. 2013    | 169                | 14    | 47                 | 18    |                                     |       | 15                 |       | 20                  |       | 3  | 219   | 4   |
| 9. 2014    | 285                |       | 80                 | 25    | 1                                   |       | 27                 |       | 39                  |       | 9  | 407   | 6   |
| 10. 2015   | 625                | 47    | 155                | 46    |                                     |       | 55                 |       | 77                  |       | 23 | 819   | 17  |
| 11. 2016   | 1,300              | 10    | 302                | 81    |                                     |       | 121                |       | 163                 |       | 38 | 1,795 | 118 |
| 12. Totals | 2,504              | 79    | 616                | 177   | 1                                   |       | 229                |       | 315                 |       | 74 | 3,409 | 149 |

|               | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34                                                      | Net Balance Sheet       |                               |
|---------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|---------------------------------------------------------|-------------------------|-------------------------------|
|               | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense | Inter-Company<br>Pooling<br>Participation<br>Percentage | Reserves After Discount |                               |
|               |                                            |             |           |                                                                |             |           |                        |                       |                                                         | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ...  | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                                               | 5                       | 2                             |
| 2. 2007 ..    | 1,873                                      | 108         | 1,765     | 70.8                                                           | 98.2        | 69.7      |                        |                       |                                                         |                         |                               |
| 3. 2008 ..    | 1,495                                      | 14          | 1,481     | 57.3                                                           | 12.6        | 59.3      |                        |                       |                                                         |                         |                               |
| 4. 2009 ..    | 1,884                                      | 63          | 1,821     | 70.5                                                           | 55.3        | 71.2      |                        |                       |                                                         |                         |                               |
| 5. 2010 ..    | 1,822                                      | 9           | 1,813     | 64.8                                                           | 7.3         | 67.4      |                        |                       |                                                         | 4                       | 1                             |
| 6. 2011 ..    | 2,452                                      | 100         | 2,352     | 80.1                                                           | 40.2        | 83.6      |                        |                       |                                                         | 71                      | 12                            |
| 7. 2012 ..    | 2,615                                      | 317         | 2,298     | 79.4                                                           | 91.9        | 77.9      |                        |                       |                                                         | 62                      | 12                            |
| 8. 2013 ..    | 3,026                                      | 143         | 2,883     | 87.0                                                           | 149.0       | 85.2      |                        |                       |                                                         | 184                     | 35                            |
| 9. 2014 ..    | 2,957                                      | 26          | 2,931     | 77.9                                                           | 36.6        | 78.7      |                        |                       |                                                         | 340                     | 67                            |
| 10. 2015 ..   | 2,709                                      | 93          | 2,616     | 67.6                                                           | 114.8       | 66.7      |                        |                       |                                                         | 687                     | 132                           |
| 11. 2016 ..   | 3,348                                      | 91          | 3,257     | 80.3                                                           | 111.0       | 79.7      |                        |                       |                                                         | 1,511                   | 284                           |
| 12. Totals .. | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                                               | 2,864                   | 545                           |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1C

COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12                                                         |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) | Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                            |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 1.                                                                          | Prior ...  | ... X X X ...                  | ... X X X ...  | ... X X X ...                      |                                |                |                                          |                |                                 |                |                                                  |                                                                   | ... X X X ...                                              |
| 2.                                                                          | 2007 ...   | ... 334                        | ... 11         | ... 324                            | ... 113                        |                | ... 5                                    |                | ... 11                          |                | ... 2                                            | ... 129                                                           | ... 36                                                     |
| 3.                                                                          | 2008 ...   | ... 329                        | ... 11         | ... 318                            | ... 120                        |                | ... 4                                    |                | ... 10                          |                | ... 3                                            | ... 134                                                           | ... 33                                                     |
| 4.                                                                          | 2009 ...   | ... 317                        | ... 11         | ... 306                            | ... 60                         |                | ... 6                                    |                | ... 6                           |                | ... 1                                            | ... 72                                                            | ... 29                                                     |
| 5.                                                                          | 2010 ...   | ... 308                        | ... 11         | ... 297                            | ... 165                        |                | ... 7                                    |                | ... 10                          |                | ... 3                                            | ... 182                                                           | ... 32                                                     |
| 6.                                                                          | 2011 ...   | ... 315                        | ... 24         | ... 292                            | ... 101                        |                | ... 15                                   |                | ... 6                           |                | ... 1                                            | ... 122                                                           | ... 30                                                     |
| 7.                                                                          | 2012 ...   | ... 315                        | ... 27         | ... 288                            | ... 146                        | ... 14         | ... 9                                    | ... 3          | ... 9                           |                | ... 1                                            | ... 147                                                           | ... 23                                                     |
| 8.                                                                          | 2013 ...   | ... 313                        | ... 7          | ... 306                            | ... 203                        | ... 27         | ... 1                                    |                | ... 11                          |                | ... 3                                            | ... 188                                                           | ... 31                                                     |
| 9.                                                                          | 2014 ...   | ... 328                        | ... 6          | ... 322                            | ... 210                        | ... 65         | ... 6                                    |                | ... 13                          |                | ... 1                                            | ... 164                                                           | ... 30                                                     |
| 10.                                                                         | 2015 ...   | ... 334                        | ... 7          | ... 327                            | ... 83                         |                | ... 2                                    |                | ... 11                          |                | ... 1                                            | ... 96                                                            | ... 28                                                     |
| 11.                                                                         | 2016 ...   | ... 343                        | ... 7          | ... 337                            | ... 48                         |                | ... 1                                    |                | ... 5                           |                | ... 1                                            | ... 54                                                            | ... 25                                                     |
| 12.                                                                         | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ... 1,249                      | ... 106        | ... 56                                   | ... 3          | ... 92                          |                | ... 17                                           | ... 1,288                                                         | ... X X X ...                                              |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23 | 24  | 25 |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|----|-----|----|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |    |     |    |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |    |     |    |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |    |     |    |
| 1. Prior   |                    |       |                    |       |                                     |       |                    |       |                     |       |    |     |    |
| 2. 2007    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |     |    |
| 3. 2008    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |     |    |
| 4. 2009    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |     |    |
| 5. 2010    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |     |    |
| 6. 2011    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |     |    |
| 7. 2012    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |     |    |
| 8. 2013    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |     |    |
| 9. 2014    | 3                  |       | 1                  |       |                                     |       |                    |       |                     |       | 1  |     |    |
| 10. 2015   | 12                 |       | 6                  | 3     |                                     |       | 2                  |       | 3                   |       | 1  | 20  | 1  |
| 11. 2016   | 115                | 14    | 18                 | 4     |                                     |       | 9                  |       | 13                  |       | 6  | 137 | 4  |
| 12. Totals | 130                | 14    | 25                 | 7     |                                     |       | 11                 |       | 16                  |       | 8  | 161 | 5  |

|               | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                       | 34                                                      | Net Balance Sheet       |                               |
|---------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------------|---------------------------------------------------------|-------------------------|-------------------------------|
|               | 26<br>Direct and<br>Assumed                | 27<br>Ceded   | 28<br>Net     | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded   | 31<br>Net     | 32<br>Loss             | 33<br>Loss<br>Expense | Inter-Company<br>Pooling<br>Participation<br>Percentage | Reserves After Discount |                               |
|               |                                            |               |               |                                                                |               |               |                        |                       |                                                         | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ...  | ... X X X ...                              | ... X X X ... | ... X X X ... | ... X X X ...                                                  | ... X X X ... | ... X X X ... |                        |                       | ... X X X ...                                           |                         |                               |
| 2. 2007 ..    | ..... 129                                  |               | ..... 129     | ..... 38.6                                                     |               | ..... 39.8    |                        |                       |                                                         |                         |                               |
| 3. 2008 ...   | ..... 134                                  |               | ..... 134     | ..... 40.7                                                     |               | ..... 42.1    |                        |                       |                                                         |                         |                               |
| 4. 2009 ...   | ..... 72                                   |               | ..... 72      | ..... 22.7                                                     |               | ..... 23.5    |                        |                       |                                                         |                         |                               |
| 5. 2010 ..    | ..... 182                                  |               | ..... 182     | ..... 59.1                                                     |               | ..... 61.3    |                        |                       |                                                         |                         |                               |
| 6. 2011 ...   | ..... 122                                  |               | ..... 122     | ..... 38.7                                                     |               | ..... 41.8    |                        |                       |                                                         |                         |                               |
| 7. 2012 ...   | ..... 164                                  | ..... 17      | ..... 147     | ..... 52.1                                                     | ..... 63.0    | ..... 51.0    |                        |                       |                                                         |                         |                               |
| 8. 2013 ...   | ..... 215                                  | ..... 27      | ..... 188     | ..... 68.7                                                     | ..... 385.7   | ..... 61.4    |                        |                       |                                                         |                         |                               |
| 9. 2014 ...   | ..... 233                                  | ..... 65      | ..... 168     | ..... 71.0                                                     | ..... 1,083.3 | ..... 52.2    |                        |                       |                                                         | ..... 4                 |                               |
| 10. 2015 ...  | ..... 119                                  | ..... 3       | ..... 116     | ..... 35.6                                                     | ..... 42.9    | ..... 35.5    |                        |                       |                                                         | ..... 15                | ..... 5                       |
| 11. 2016 ...  | ..... 209                                  | ..... 18      | ..... 191     | ..... 60.9                                                     | ..... 257.1   | ..... 56.7    |                        |                       |                                                         | ..... 115               | ..... 22                      |
| 12. Totals .. | ... X X X ...                              | ... X X X ... | ... X X X ... | ... X X X ...                                                  | ... X X X ... | ... X X X ... |                        |                       | ... X X X ...                                           | ..... 134               | ..... 27                      |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1D

WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

| (\$000 omitted)                                                             |                       |               |                           |                                |            |                                          |            |                                 |            |                                        |                                                         |                                                                  |
|-----------------------------------------------------------------------------|-----------------------|---------------|---------------------------|--------------------------------|------------|------------------------------------------|------------|---------------------------------|------------|----------------------------------------|---------------------------------------------------------|------------------------------------------------------------------|
| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred | Premiums Earned       |               |                           | Loss and Loss Expense Payments |            |                                          |            |                                 |            |                                        |                                                         | 12<br>Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             | 1                     | 2             | 3                         | Loss Payments                  |            | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10                                     | 11                                                      |                                                                  |
|                                                                             | Direct and<br>Assumed | Ceded         | Net<br>(Columns<br>1 - 2) | 4<br>Direct and<br>Assumed     | 5<br>Ceded | 6<br>Direct and<br>Assumed               | 7<br>Ceded | 8<br>Direct and<br>Assumed      | 9<br>Ceded | Salvage and<br>Subrogation<br>Received | Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |                                                                  |
| 1. Prior ...                                                                | ... X X X ...         | ... X X X ... | ... X X X ...             | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                  | .....                                                   | ... X X X ...                                                    |
| 2. 2007 ...                                                                 | .....                 | .....         | .....                     | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                  | .....                                                   | .....                                                            |
| 3. 2008 ...                                                                 | .....                 | .....         | .....                     | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                  | .....                                                   | .....                                                            |
| 4. 2009 ...                                                                 | .....                 | .....         | .....                     | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                  | .....                                                   | .....                                                            |
| 5. 2010 ...                                                                 | .....                 | .....         | .....                     | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                  | .....                                                   | .....                                                            |
| 6. 2011 ...                                                                 | .....                 | .....         | .....                     | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                  | .....                                                   | .....                                                            |
| 7. 2012 ...                                                                 | .....                 | .....         | .....                     | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                  | .....                                                   | .....                                                            |
| 8. 2013 ...                                                                 | .....                 | .....         | .....                     | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                  | .....                                                   | .....                                                            |
| 9. 2014 ...                                                                 | .....                 | .....         | .....                     | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                  | .....                                                   | .....                                                            |
| 10. 2015 ...                                                                | .....                 | .....         | .....                     | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                  | .....                                                   | .....                                                            |
| 11. 2016 ...                                                                | .....                 | .....         | .....                     | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                  | .....                                                   | .....                                                            |
| 12. Totals ...                                                              | ... X X X ...         | ... X X X ... | ... X X X ...             | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                  | .....                                                   | ... X X X ...                                                    |

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

|                | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                       | 34                                     | Net Balance Sheet<br>Reserves After Discount |                               |
|----------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------------|----------------------------------------|----------------------------------------------|-------------------------------|
|                | 26<br>Direct and<br>Assumed                | 27<br>Ceded   | 28<br>Net     | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded   | 31<br>Net     | 32<br>Loss             | 33<br>Loss<br>Expense | Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid                       | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ...   | ... X X X ...                              | ... X X X ... | ... X X X ... | ... X X X ...                                                  | ... X X X ... | ... X X X ... | .....                  | .....                 | ... X X X ...                          | .....3                                       | .....                         |
| 2. 2007 ...    | .....                                      | .....         | .....         | .....                                                          | .....         | .....         | .....                  | .....                 | .....                                  | .....                                        | .....                         |
| 3. 2008 ...    | .....                                      | .....         | .....         | .....                                                          | .....         | .....         | .....                  | .....                 | .....                                  | .....                                        | .....                         |
| 4. 2009 ...    | .....                                      | .....         | .....         | .....                                                          | .....         | .....         | .....                  | .....                 | .....                                  | .....                                        | .....                         |
| 5. 2010 ...    | .....                                      | .....         | .....         | .....                                                          | .....         | .....         | .....                  | .....                 | .....                                  | .....                                        | .....                         |
| 6. 2011 ...    | .....                                      | .....         | .....         | .....                                                          | .....         | .....         | .....                  | .....                 | .....                                  | .....                                        | .....                         |
| 7. 2012 ...    | .....                                      | .....         | .....         | .....                                                          | .....         | .....         | .....                  | .....                 | .....                                  | .....                                        | .....                         |
| 8. 2013 ...    | .....                                      | .....         | .....         | .....                                                          | .....         | .....         | .....                  | .....                 | .....                                  | .....                                        | .....                         |
| 9. 2014 ...    | .....                                      | .....         | .....         | .....                                                          | .....         | .....         | .....                  | .....                 | .....                                  | .....                                        | .....                         |
| 10. 2015 ...   | .....                                      | .....         | .....         | .....                                                          | .....         | .....         | .....                  | .....                 | .....                                  | .....                                        | .....                         |
| 11. 2016 ...   | .....                                      | .....         | .....         | .....                                                          | .....         | .....         | .....                  | .....                 | .....                                  | .....                                        | .....                         |
| 12. Totals ... | ... X X X ...                              | ... X X X ... | ... X X X ... | ... X X X ...                                                  | ... X X X ... | ... X X X ... | .....                  | .....                 | ... X X X ...                          | .....3                                       | .....                         |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1E

COMMERCIAL MULTIPLE PERIL

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned           |                       |               | Loss and Loss Expense Payments |             |                                          |         |                                        |                                                         |           |               | 12                                                         |
|-----------------------------------------------------------------------------|------------|---------------------------|-----------------------|---------------|--------------------------------|-------------|------------------------------------------|---------|----------------------------------------|---------------------------------------------------------|-----------|---------------|------------------------------------------------------------|
|                                                                             |            | 1                         | 2                     | 3             | Loss Payments                  |             | Defense and Cost<br>Containment Payments |         | Adjusting and Other<br>Payments        |                                                         | 10        | 11            | Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |            |                           |                       |               | 4                              | 5           | 6                                        | 7       | 8                                      | 9                                                       |           |               |                                                            |
|                                                                             |            |                           |                       |               |                                |             |                                          |         |                                        |                                                         |           |               |                                                            |
| Direct and<br>Assumed                                                       | Ceded      | Net<br>(Columns<br>1 - 2) | Direct and<br>Assumed | Ceded         | Direct and<br>Assumed          | Ceded       | Direct and<br>Assumed                    | Ceded   | Salvage and<br>Subrogation<br>Received | Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |           |               |                                                            |
| 1.                                                                          | Prior ...  | ... X X X ...             | ... X X X ...         | ... X X X ... |                                |             | 1                                        |         |                                        |                                                         | 1         | ... X X X ... |                                                            |
| 2.                                                                          | 2007 ...   | ..... 1,281               | ..... 142             | ..... 1,138   | ..... 610                      | ..... 155   | ..... 19                                 | ..... 2 | ..... 57                               | ..... 33                                                | ..... 529 | ..... 87      |                                                            |
| 3.                                                                          | 2008 ...   | ..... 1,326               | ..... 148             | ..... 1,177   | ..... 873                      | ..... 320   | ..... 25                                 |         | ..... 76                               | ..... 1                                                 | ..... 6   | ..... 653     | ..... 117                                                  |
| 4.                                                                          | 2009 ...   | ..... 1,390               | ..... 163             | ..... 1,227   | ..... 539                      | ..... 50    | ..... 27                                 |         | ..... 63                               |                                                         | ..... 1   | ..... 579     | ..... 99                                                   |
| 5.                                                                          | 2010 ...   | ..... 1,447               | ..... 157             | ..... 1,290   | ..... 469                      | ..... 6     | ..... 17                                 |         | ..... 61                               |                                                         | ..... 3   | ..... 541     | ..... 107                                                  |
| 6.                                                                          | 2011 ...   | ..... 1,614               | ..... 249             | ..... 1,365   | ..... 668                      | ..... 129   | ..... 19                                 |         | ..... 77                               |                                                         | ..... 8   | ..... 635     | ..... 133                                                  |
| 7.                                                                          | 2012 ...   | ..... 1,695               | ..... 295             | ..... 1,400   | ..... 752                      | ..... 181   | ..... 30                                 | ..... 1 | ..... 81                               | ..... 7                                                 | ..... 23  | ..... 674     | ..... 132                                                  |
| 8.                                                                          | 2013 ...   | ..... 1,719               | ..... 191             | ..... 1,528   | ..... 693                      | ..... 68    | ..... 31                                 | ..... 1 | ..... 81                               | ..... 5                                                 | ..... 23  | ..... 731     | ..... 113                                                  |
| 9.                                                                          | 2014 ...   | ..... 1,780               | ..... 167             | ..... 1,613   | ..... 843                      | ..... 163   | ..... 53                                 |         | ..... 86                               | ..... 2                                                 | ..... 26  | ..... 817     | ..... 105                                                  |
| 10.                                                                         | 2015 ...   | ..... 1,783               | ..... 156             | ..... 1,627   | ..... 562                      | ..... 1     | ..... 5                                  |         | ..... 75                               |                                                         | ..... 9   | ..... 641     | ..... 97                                                   |
| 11.                                                                         | 2016 ...   | ..... 1,866               | ..... 157             | ..... 1,709   | ..... 532                      | ..... 6     | ..... 3                                  |         | ..... 65                               |                                                         | ..... 8   | ..... 594     | ..... 84                                                   |
| 12.                                                                         | Totals ... | ... X X X ...             | ... X X X ...         | ... X X X ... | ..... 6,541                    | ..... 1,079 | ..... 230                                | ..... 4 | ..... 722                              | ..... 15                                                | ..... 140 | ..... 6,395   | ... X X X ...                                              |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other Unpaid |       | 23 | 24  | 25 |                                     |                                      |                                                 |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|----|-----|----|-------------------------------------|--------------------------------------|-------------------------------------------------|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       |                            |       |    |     |    |                                     |                                      |                                                 |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                         | 22    |    |     |    | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed         | Ceded |    |     |    |                                     |                                      |                                                 |
| 1. Prior   | 5                  |       | 2                  | 1     |                                     |       |                    |       | 1                          |       |    | 7   |    |                                     |                                      |                                                 |
| 2. 2007    |                    |       |                    |       |                                     |       |                    |       |                            |       |    |     |    |                                     |                                      |                                                 |
| 3. 2008    |                    |       |                    |       |                                     |       |                    |       |                            |       |    |     |    |                                     |                                      |                                                 |
| 4. 2009    |                    |       |                    |       |                                     |       |                    |       |                            |       |    |     |    |                                     |                                      |                                                 |
| 5. 2010    | 3                  |       | 1                  |       |                                     |       |                    |       | 1                          |       |    | 5   |    |                                     |                                      |                                                 |
| 6. 2011    | 6                  |       | 3                  | 1     |                                     |       |                    |       | 1                          |       |    | 9   |    |                                     |                                      |                                                 |
| 7. 2012    | 194                | 86    | 40                 | 9     |                                     |       | 11                 |       | 15                         |       | 1  | 165 | 1  |                                     |                                      |                                                 |
| 8. 2013    | 150                | 90    | 52                 | 7     |                                     |       | 9                  |       | 13                         |       | 3  | 127 | 2  |                                     |                                      |                                                 |
| 9. 2014    | 206                | 102   | 37                 | 5     |                                     |       | 11                 |       | 15                         |       | 12 | 162 | 3  |                                     |                                      |                                                 |
| 10. 2015   | 131                | 9     | 46                 | 10    |                                     |       | 13                 |       | 17                         |       | 7  | 188 | 2  |                                     |                                      |                                                 |
| 11. 2016   | 109                | 4     | 33                 | 1     |                                     |       | 11                 |       | 15                         |       | 36 | 163 | 9  |                                     |                                      |                                                 |
| 12. Totals | 804                | 291   | 214                | 34    |                                     |       | 55                 |       | 78                         |       | 59 | 826 | 17 |                                     |                                      |                                                 |

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                       | 34<br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves After Discount |                               |
|------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------|
|            | 26<br>Direct and<br>Assumed                | 27<br>Ceded   | 28<br>Net     | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded   | 31<br>Net     | 32<br>Loss             | 33<br>Loss<br>Expense |                                                               | 35<br>Losses<br>Unpaid                       | 36<br>Loss Expenses<br>Unpaid |
|            |                                            |               |               |                                                                |               |               |                        |                       |                                                               |                                              |                               |
| 1. Prior   | ... X X X ...                              | ... X X X ... | ... X X X ... | ... X X X ...                                                  | ... X X X ... | ... X X X ... |                        |                       | ... X X X ...                                                 | 6                                            | 1                             |
| 2. 2007    | ... 686                                    | ... 157       | ... 529       | ... 53.6                                                       | ... 110.6     | ... 46.5      |                        |                       |                                                               |                                              |                               |
| 3. 2008    | ... 974                                    | ... 321       | ... 653       | ... 73.5                                                       | ... 216.9     | ... 55.5      |                        |                       |                                                               |                                              |                               |
| 4. 2009    | ... 629                                    | ... 50        | ... 579       | ... 45.3                                                       | ... 30.7      | ... 47.2      |                        |                       |                                                               |                                              |                               |
| 5. 2010    | ... 552                                    | ... 6         | ... 546       | ... 38.1                                                       | ... 3.8       | ... 42.3      |                        |                       |                                                               | 4                                            | 1                             |
| 6. 2011    | ... 774                                    | ... 130       | ... 644       | ... 48.0                                                       | ... 52.2      | ... 47.2      |                        |                       |                                                               | 8                                            | 1                             |
| 7. 2012    | ... 1,123                                  | ... 284       | ... 839       | ... 66.3                                                       | ... 96.3      | ... 59.9      |                        |                       |                                                               | 139                                          | 26                            |
| 8. 2013    | ... 1,029                                  | ... 171       | ... 858       | ... 59.9                                                       | ... 89.5      | ... 56.2      |                        |                       |                                                               | 105                                          | 22                            |
| 9. 2014    | ... 1,251                                  | ... 272       | ... 979       | ... 70.3                                                       | ... 162.9     | ... 60.7      |                        |                       |                                                               | 136                                          | 26                            |
| 10. 2015   | ... 849                                    | ... 20        | ... 829       | ... 47.6                                                       | ... 12.8      | ... 51.0      |                        |                       |                                                               | 158                                          | 30                            |
| 11. 2016   | ... 768                                    | ... 11        | ... 757       | ... 41.2                                                       | ... 7.0       | ... 44.3      |                        |                       |                                                               | 137                                          | 26                            |
| 12. Totals | ... X X X ...                              | ... X X X ... | ... X X X ... | ... X X X ...                                                  | ... X X X ... | ... X X X ... |                        |                       | ... X X X ...                                                 | 693                                          | 133                           |

**40   Schedule P - Part 1F Sn 1 - Medical Professional Liability - Occurrence   . . . . . NONE**

**41   Schedule P - Part 1F Sn 2 - Medical Professional Liability - Claims-Made   . . . . . NONE**

**42   Schedule P - Part 1G - Special Liab. (Ocn Mar., Aircraft, Boiler & Mchnry)   . . . . . NONE**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1H - SECTION 1

OTHER LIABILITY - OCCURRENCE

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12                                                         |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) | Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                            |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 1.                                                                          | Prior ...  | ... X X X ...                  | ... X X X ...  | ... X X X ...                      |                                |                |                                          |                |                                 |                |                                                  |                                                                   | ... X X X ...                                              |
| 2.                                                                          | 2007 ...   | ... 410                        | ... 126        | ... 284                            | ... 121                        | ... 14         | ... 22                                   | ... 10         | ... 139                         | ... 21         |                                                  |                                                                   |                                                            |
| 3.                                                                          | 2008 ...   | ... 416                        | ... 156        | ... 260                            | ... 103                        | ... 7          | ... 11                                   | ... 2          | ... 121                         | ... 13         |                                                  |                                                                   |                                                            |
| 4.                                                                          | 2009 ...   | ... 399                        | ... 159        | ... 240                            | ... 181                        | ... 142        | ... 7                                    | ... 6          | ... 1                           | ... 52         | ... 14                                           |                                                                   |                                                            |
| 5.                                                                          | 2010 ...   | ... 393                        | ... 165        | ... 228                            | ... 264                        | ... 216        | ... 7                                    | ... 9          | ... 149                         | ... 14         |                                                  |                                                                   |                                                            |
| 6.                                                                          | 2011 ...   | ... 405                        | ... 179        | ... 226                            | ... 254                        | ... 157        | ... 46                                   | ... 6          | ... 1                           | ... 13         |                                                  |                                                                   |                                                            |
| 7.                                                                          | 2012 ...   | ... 418                        | ... 177        | ... 241                            | ... 287                        | ... 199        | ... 3                                    | ... 1          | ... 14                          | ... 104        | ... 11                                           |                                                                   |                                                            |
| 8.                                                                          | 2013 ...   | ... 435                        | ... 202        | ... 233                            | ... 102                        | ... 33         | ... 23                                   | ... 13         | ... 105                         | ... 10         |                                                  |                                                                   |                                                            |
| 9.                                                                          | 2014 ...   | ... 451                        | ... 240        | ... 211                            | ... 176                        | ... 142        | ... 12                                   | ... 5          | ... 51                          | ... 12         |                                                  |                                                                   |                                                            |
| 10.                                                                         | 2015 ...   | ... 471                        | ... 224        | ... 247                            | ... 113                        | ... 75         | ... 2                                    | ... 7          | ... 47                          | ... 7          |                                                  |                                                                   |                                                            |
| 11.                                                                         | 2016 ...   | ... 514                        | ... 233        | ... 281                            | ... 7                          |                |                                          | ... 2          | ... 9                           | ... 7          |                                                  |                                                                   |                                                            |
| 12.                                                                         | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ... 1,608                      | ... 978        | ... 129                                  | ... 1          | ... 83                          | ... 4          | ... 841                                          | ... X X X ...                                                     |                                                            |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23 | 24  | 25 |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|----|-----|----|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |    |     |    |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |    |     |    |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |    |     |    |
| 1. Prior   |                    |       |                    |       |                                     |       |                    |       |                     |       |    |     |    |
| 2. 2007    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |     |    |
| 3. 2008    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |     |    |
| 4. 2009    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |     |    |
| 5. 2010    | 6                  |       | 3                  | 1     |                                     |       | 1                  |       | 1                   |       |    | 10  |    |
| 6. 2011    | 76                 | 23    | 20                 |       |                                     |       | 6                  |       | 8                   |       |    | 87  |    |
| 7. 2012    |                    |       |                    |       |                                     |       | 1                  |       |                     |       |    | 1   |    |
| 8. 2013    | 9                  |       | 6                  | 1     |                                     |       | 1                  |       | 1                   |       |    | 16  | 1  |
| 9. 2014    | 82                 | 15    | 42                 | 7     | 1                                   |       | 8                  |       | 11                  |       |    | 122 | 1  |
| 10. 2015   | 54                 | 4     | 22                 |       | 2                                   |       | 6                  |       | 8                   |       |    | 88  | 1  |
| 11. 2016   | 319                | 300   | 15                 | 1     |                                     |       | 3                  |       | 4                   |       | 1  | 40  | 3  |
| 12. Totals | 546                | 342   | 108                | 10    | 3                                   |       | 26                 |       | 33                  |       | 1  | 364 | 6  |

|               | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                       | 34<br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves After Discount |                               |
|---------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------|
|               | 26<br>Direct and<br>Assumed                | 27<br>Ceded   | 28<br>Net     | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded   | 31<br>Net     | 32<br>Loss             | 33<br>Loss<br>Expense |                                                               | 35<br>Losses<br>Unpaid                       | 36<br>Loss Expenses<br>Unpaid |
|               | 1. Prior ...                               | ... X X X ... | ... X X X ... | ... X X X ...                                                  | ... X X X ... | ... X X X ... | ... X X X ...          |                       |                                                               | ... X X X ...                                |                               |
| 2. 2007 ..    | ..... 153                                  | ..... 14      | ..... 139     | ..... 37.3                                                     | ..... 11.1    | ..... 48.9    |                        |                       |                                                               |                                              |                               |
| 3. 2008 ...   | ..... 121                                  |               | ..... 121     | ..... 29.1                                                     |               | ..... 46.5    |                        |                       |                                                               |                                              |                               |
| 4. 2009 ...   | ..... 194                                  | ..... 142     | ..... 52      | ..... 48.6                                                     | ..... 89.3    | ..... 21.7    |                        |                       |                                                               |                                              |                               |
| 5. 2010 ..    | ..... 291                                  | ..... 217     | ..... 74      | ..... 74.0                                                     | ..... 131.5   | ..... 32.5    |                        |                       |                                                               | ..... 8                                      | ..... 2                       |
| 6. 2011 ...   | ..... 416                                  | ..... 180     | ..... 236     | ..... 102.7                                                    | ..... 100.6   | ..... 104.4   |                        |                       |                                                               | ..... 73                                     | ..... 14                      |
| 7. 2012 ...   | ..... 305                                  | ..... 200     | ..... 105     | ..... 73.0                                                     | ..... 113.0   | ..... 43.6    |                        |                       |                                                               |                                              | ..... 1                       |
| 8. 2013 ...   | ..... 155                                  | ..... 34      | ..... 121     | ..... 35.6                                                     | ..... 16.8    | ..... 51.9    |                        |                       |                                                               | ..... 14                                     | ..... 2                       |
| 9. 2014 ...   | ..... 337                                  | ..... 164     | ..... 173     | ..... 74.7                                                     | ..... 68.3    | ..... 82.0    |                        |                       |                                                               | ..... 102                                    | ..... 20                      |
| 10. 2015 ...  | ..... 214                                  | ..... 79      | ..... 135     | ..... 45.4                                                     | ..... 35.3    | ..... 54.7    |                        |                       |                                                               | ..... 72                                     | ..... 16                      |
| 11. 2016 ...  | ..... 350                                  | ..... 301     | ..... 49      | ..... 68.1                                                     | ..... 129.2   | ..... 17.4    |                        |                       |                                                               | ..... 33                                     | ..... 7                       |
| 12. Totals .. | ... X X X ...                              | ... X X X ... | ... X X X ... | ... X X X ...                                                  | ... X X X ... | ... X X X ... |                        |                       | ... X X X ...                                                 | ..... 302                                    | ..... 62                      |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1H - SECTION 2

OTHER LIABILITY - CLAIMS - MADE

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12<br><br>Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |                                                                      |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                                      |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                                      |
| 1.                                                                          | Prior ...  | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | ... X X X ..                                                         |
| 2.                                                                          | 2007 ...   | .....                          | .....          | .....                              | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | .....                                                                |
| 3.                                                                          | 2008 ...   | .....                          | .....          | .....                              | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | .....                                                                |
| 4.                                                                          | 2009 ...   | .....                          | .....          | .....                              | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | .....                                                                |
| 5.                                                                          | 2010 ...   | .....                          | .....          | .....                              | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | .....                                                                |
| 6.                                                                          | 2011 ...   | .....                          | .....          | .....                              | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | .....                                                                |
| 7.                                                                          | 2012 ...   | .....                          | .....          | .....                              | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | .....                                                                |
| 8.                                                                          | 2013 ...   | .....                          | .....          | .....                              | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | .....                                                                |
| 9.                                                                          | 2014 ...   | .....                          | .....          | .....                              | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | .....                                                                |
| 10.                                                                         | 2015 ...   | .....                          | .....          | .....                              | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | .....                                                                |
| 11.                                                                         | 2016 ...   | .....                          | .....          | .....                              | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | .....                                                                |
| 12.                                                                         | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | ... X X X ..                                                         |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23 | 24 | 25 |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|----|----|----|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |    |    |    |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |    |    |    |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |    |    |    |
| 1. Prior   |                    |       |                    |       |                                     | NONE  |                    |       |                     |       |    |    |    |
| 2. 2007    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 3. 2008    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 4. 2009    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 5. 2010    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 6. 2011    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 7. 2012    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 8. 2013    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 9. 2014    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 10. 2015   |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 11. 2016   |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 12. Totals |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |

|     |           | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                       | 34<br>Inter-Company                    | Net Balance Sheet<br>Reserves After Discount |                               |
|-----|-----------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------------|----------------------------------------|----------------------------------------------|-------------------------------|
|     |           | 26<br>Direct and<br>Assumed                | 27<br>Ceded   | 28<br>Net     | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded   | 31<br>Net     | 32<br>Loss             | 33<br>Loss<br>Expense | Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid                       | 36<br>Loss Expenses<br>Unpaid |
|     |           |                                            |               |               |                                                                |               |               |                        |                       |                                        |                                              |                               |
| 1.  | Prior ... | ... X X X ...                              | ... X X X ... | ... X X X ... | ... X X X ...                                                  | ... X X X ... | ... X X X ... |                        |                       | ... X X X ...                          |                                              |                               |
| 2.  | 2007 ..   | .....                                      | .....         | .....         | .....                                                          | .....         | .....         |                        |                       |                                        |                                              |                               |
| 3.  | 2008 ..   | .....                                      | .....         | .....         | .....                                                          | .....         | .....         |                        |                       |                                        |                                              |                               |
| 4.  | 2009 ..   | .....                                      | .....         | .....         | .....                                                          | .....         | .....         |                        |                       |                                        |                                              |                               |
| 5.  | 2010 ..   | .....                                      | .....         | .....         | .....                                                          | .....         | .....         |                        |                       |                                        |                                              |                               |
| 6.  | 2011 ..   | .....                                      | .....         | .....         | .....                                                          | .....         | .....         |                        |                       |                                        |                                              |                               |
| 7.  | 2012 ..   | .....                                      | .....         | .....         | .....                                                          | .....         | .....         |                        |                       |                                        |                                              |                               |
| 8.  | 2013 ..   | .....                                      | .....         | .....         | .....                                                          | .....         | .....         |                        |                       |                                        |                                              |                               |
| 9.  | 2014 ..   | .....                                      | .....         | .....         | .....                                                          | .....         | .....         |                        |                       |                                        |                                              |                               |
| 10. | 2015 ..   | .....                                      | .....         | .....         | .....                                                          | .....         | .....         |                        |                       |                                        |                                              |                               |
| 11. | 2016 ..   | .....                                      | .....         | .....         | .....                                                          | .....         | .....         |                        |                       |                                        |                                              |                               |
| 12. | Totals .. | ... X X X ...                              | ... X X X ... | ... X X X ... | ... X X X ...                                                  | ... X X X ... | ... X X X ... | .....                  | .....                 | ... X X X ...                          | .....                                        | .....                         |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 11

SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12                                                      |
|-----------------------------------------------------------------------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------|
|                                                                             | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) | Number of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                         |
|                                                                             |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                         |
| 1. Prior ...                                                                | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | ... X X X ..                                            |
| 2. 2015 ...                                                                 | ..... 1,017                    | ..... 55       | ..... 962                          | ..... 372                      | .....          | ..... 1                                  | .....          | ..... 45                        | .....          | ..... 6                                          | ..... 418                                                         | ... X X X ...                                           |
| 3. 2016 ...                                                                 | ..... 1,003                    | ..... 54       | ..... 949                          | ..... 321                      | .....          | .....                                    | .....          | ..... 39                        | .....          | ..... 6                                          | ..... 360                                                         | ... X X X ..                                            |
| 4. Totals ...                                                               | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ..... 693                      | .....          | ..... 1                                  | .....          | ..... 84                        | .....          | ..... 12                                         | ..... 778                                                         | ... X X X ...                                           |

|           | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23 | 24       | 25      |
|-----------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|----|----------|---------|
|           | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |    |          |         |
|           | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |    |          |         |
|           | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |    |          |         |
| 1. Prior  | .....              | ..... | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | 7  | .....    | .....   |
| 2. 2015   | .....              | ..... | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | 5  | .....    | .....   |
| 3. 2016   | ..... 36           | ..... | ..... 8            | ..... | .....                               | ..... | ..... 3            | ..... | ..... 4             | ..... | 12 | ..... 51 | ..... 3 |
| 4. Totals | ..... 36           | ..... | ..... 8            | ..... | .....                               | ..... | ..... 3            | ..... | ..... 4             | ..... | 24 | ..... 51 | ..... 3 |

|              | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                       | 34                                     | Net Balance Sheet       |                         |
|--------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|-----------------------|----------------------------------------|-------------------------|-------------------------|
|              | 26<br>Direct and<br>Assumed                | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct and<br>Assumed                                    | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br>Loss<br>Expense | Inter-Company                          | Reserves After Discount |                         |
|              |                                            |                 |               |                                                                |                 |               |                        |                       | Pooling<br>Participation<br>Percentage | 35                      | 36                      |
|              |                                            |                 |               |                                                                |                 |               |                        |                       |                                        | Losses<br>Unpaid        | Loss Expenses<br>Unpaid |
| 1. Prior ... | ... X X X ...                              | ... X X X ...   | ... X X X ... | ... X X X ...                                                  | ... X X X ...   | ... X X X ... |                        |                       | ... X X X ...                          |                         |                         |
| 2. 2015 ...  | .....418                                   |                 | .....418      | .....41.1                                                      |                 | .....43.5     |                        |                       | .....                                  |                         |                         |
| 3. 2016 ...  | .....411                                   |                 | .....411      | .....41.0                                                      |                 | .....43.3     |                        |                       |                                        | .....44                 | .....7                  |
| 4. Totals    | ... X X X ...                              | ... X X X ...   | ... X X X ... | ... X X X ...                                                  | ... X X X ...   | ... X X X ... |                        |                       | ... X X X ...                          | .....44                 | .....7                  |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1J

AUTO PHYSICAL DAMAGE

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12<br>Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------|
|                                                                             | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |                                                                  |
|                                                                             |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                                  |
|                                                                             |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                                  |
| 1. Prior ...                                                                | ... X X X ...                  | ... X X X ...  | ... X X X ...                      |                                |                |                                          |                |                                 |                |                                                  |                                                                   | ... X X X ..                                                     |
| 2. 2015 .....                                                               | 3,485                          | 36             | 3,449                              | 2,147                          |                | 66                                       |                | 164                             |                | 324                                              | 2,377                                                             | 1,380                                                            |
| 3. 2016 .....                                                               | 3,726                          | 34             | 3,692                              | 2,139                          |                | 55                                       |                | 142                             |                | 177                                              | 2,336                                                             | 1,362                                                            |
| 4. Totals ...                                                               | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | 4,286                          |                | 121                                      |                | 306                             |                | 501                                              | 4,713                                                             | ... X X X ...                                                    |

|           | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23  | 24  | 25 |
|-----------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|-----|-----|----|
|           | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |     |     |    |
|           | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |     |     |    |
|           | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |     |     |    |
| 1. Prior  |                    |       |                    |       |                                     |       |                    |       |                     |       | 22  |     |    |
| 2. 2015   |                    |       |                    |       |                                     |       |                    |       |                     |       | 29  |     |    |
| 3. 2016   | 131                |       | 24                 |       |                                     |       | 12                 |       | 17                  |       | 157 | 184 | 67 |
| 4. Totals | 131                |       | 24                 |       |                                     |       | 12                 |       | 17                  |       | 208 | 184 | 67 |

|              | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                       | 34<br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves After Discount |                               |
|--------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------|
|              | 26<br>Direct and<br>Assumed                | 27<br>Ceded   | 28<br>Net     | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded   | 31<br>Net     | 32<br>Loss             | 33<br>Loss<br>Expense |                                                               | 35<br>Losses<br>Unpaid                       | 36<br>Loss Expenses<br>Unpaid |
|              |                                            |               |               |                                                                |               |               |                        |                       |                                                               |                                              |                               |
| 1. Prior ... | ... X X X ...                              | ... X X X ... | ... X X X ... | ... X X X ...                                                  | ... X X X ... | ... X X X ... |                        |                       | ... X X X ...                                                 |                                              |                               |
| 2. 2015 ...  | .....2,377                                 |               | .....2,377    | .....68.2                                                      |               | .....68.9     |                        |                       |                                                               |                                              |                               |
| 3. 2016 ..   | .....2,520                                 |               | .....2,520    | .....67.6                                                      |               | .....68.3     |                        |                       |                                                               | .....155                                     | .....29                       |
| 4. Totals .. | ... X X X ...                              | ... X X X ... | ... X X X ... | ... X X X ...                                                  | ... X X X ... | ... X X X ... |                        |                       | ... X X X ...                                                 | .....155                                     | .....29                       |

47 Schedule P - Part 1K - Fidelity/Surety ..... NONE

48 Schedule P - Part 1L - Other (Incl. Credit, Accident and Health) ..... NONE

49 Schedule P - Part 1M - International ..... NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned       |               |                           | Loss and Loss Expense Payments |       |                                          |       |                                 |       |                                        |                                                               | 12                                                         |
|-----------------------------------------------------------------------------|------------|-----------------------|---------------|---------------------------|--------------------------------|-------|------------------------------------------|-------|---------------------------------|-------|----------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|
|                                                                             |            | 1                     | 2             | 3                         | Loss Payments                  |       | Defense and Cost<br>Containment Payments |       | Adjusting and Other<br>Payments |       | 10                                     | 11<br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) | Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |            |                       |               |                           | 4                              | 5     | 6                                        | 7     | 8                               | 9     |                                        |                                                               |                                                            |
|                                                                             |            |                       |               |                           |                                |       |                                          |       |                                 |       |                                        |                                                               |                                                            |
|                                                                             |            | Direct and<br>Assumed | Ceded         | Net<br>(Columns<br>1 - 2) | Direct and<br>Assumed          | Ceded | Direct and<br>Assumed                    | Ceded | Direct and<br>Assumed           | Ceded | Salvage and<br>Subrogation<br>Received |                                                               |                                                            |
| 1.                                                                          | Prior ...  | ... X X X ...         | ... X X X ... | ... X X X ...             | .....                          | ..... | .....                                    | ..... | .....                           | ..... | .....                                  | .....                                                         | ... X X X ...                                              |
| 2.                                                                          | 2007 ...   | .....                 | .....         | .....                     | .....                          | ..... | .....                                    | ..... | .....                           | ..... | .....                                  | .....                                                         | ... X X X ...                                              |
| 3.                                                                          | 2008 ...   | .....                 | .....         | .....                     | .....                          | ..... | .....                                    | ..... | .....                           | ..... | .....                                  | .....                                                         | ... X X X ...                                              |
| 4.                                                                          | 2009 ...   | .....                 | .....         | .....                     | .....                          | ..... | .....                                    | ..... | .....                           | ..... | .....                                  | .....                                                         | ... X X X ...                                              |
| 5.                                                                          | 2010 ...   | .....                 | .....         | .....                     | .....                          | ..... | .....                                    | ..... | .....                           | ..... | .....                                  | .....                                                         | ... X X X ...                                              |
| 6.                                                                          | 2011 ...   | .....                 | .....         | .....                     | .....                          | ..... | .....                                    | ..... | .....                           | ..... | .....                                  | .....                                                         | ... X X X ...                                              |
| 7.                                                                          | 2012 ...   | .....                 | .....         | .....                     | .....                          | ..... | .....                                    | ..... | .....                           | ..... | .....                                  | .....                                                         | ... X X X ...                                              |
| 8.                                                                          | 2013 ...   | ..... 289             | ..... 289     | .....                     | ..... 348                      | ..... | .....                                    | ..... | ..... 17                        | ..... | .....                                  | ..... 365                                                     | ... X X X ...                                              |
| 9.                                                                          | 2014 ...   | ..... (23)            | .....         | ..... (23)                | ..... 23                       | ..... | .....                                    | ..... | ..... 1                         | ..... | .....                                  | ..... 24                                                      | ... X X X ...                                              |
| 10.                                                                         | 2015 ...   | .....                 | .....         | .....                     | .....                          | ..... | .....                                    | ..... | .....                           | ..... | .....                                  | .....                                                         | ... X X X ...                                              |
| 11.                                                                         | 2016 ...   | .....                 | .....         | .....                     | .....                          | ..... | .....                                    | ..... | .....                           | ..... | .....                                  | .....                                                         | ... X X X ...                                              |
| 12.                                                                         | Totals ... | ... X X X ...         | ... X X X ... | ... X X X ...             | ..... 371                      | ..... | .....                                    | ..... | ..... 19                        | ..... | .....                                  | ..... 390                                                     | ... X X X ...                                              |

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

|                | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34<br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves After Discount |                               |
|----------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------|
|                | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense |                                                               | 35<br>Losses<br>Unpaid                       | 36<br>Loss Expenses<br>Unpaid |
|                |                                            |             |           |                                                                |             |           |                        |                       |                                                               |                                              |                               |
| 1. Prior ...   | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                                                     |                                              |                               |
| 2. 2007 ...    |                                            |             |           |                                                                |             |           |                        |                       |                                                               |                                              |                               |
| 3. 2008 ...    |                                            |             |           |                                                                |             |           |                        |                       |                                                               |                                              |                               |
| 4. 2009 ...    |                                            |             |           |                                                                |             |           |                        |                       |                                                               |                                              |                               |
| 5. 2010 ...    |                                            |             |           |                                                                |             |           |                        |                       |                                                               |                                              |                               |
| 6. 2011 ...    |                                            |             |           |                                                                |             |           |                        |                       |                                                               |                                              |                               |
| 7. 2012 ...    | 1                                          |             | 1         |                                                                |             |           |                        |                       |                                                               |                                              |                               |
| 8. 2013 ...    | 365                                        |             | 365       | 126.3                                                          |             |           |                        |                       |                                                               |                                              |                               |
| 9. 2014 ...    | 24                                         |             | 24        | (104.3)                                                        |             | (104.3)   |                        |                       |                                                               |                                              |                               |
| 10. 2015 ...   |                                            |             |           |                                                                |             |           |                        |                       |                                                               |                                              |                               |
| 11. 2016 ...   |                                            |             |           |                                                                |             |           |                        |                       |                                                               |                                              |                               |
| 12. Totals ... | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                                                     |                                              |                               |

**51   Schedule P - Part 10 - Reins. Nonproportional Assumed Liability . . . . . NONE**

**52   Schedule P - Part 1P - Reins. Nonproportional Assumed Financial Lines . . . . . NONE**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1R - SECTION 1

PRODUCTS LIABILITY - OCCURRENCE

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred | Premiums Earned       |       |                           | Loss and Loss Expense Payments |            |                                          |            |                                 |            |                                        |                                                         | 12<br>Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------|-------|---------------------------|--------------------------------|------------|------------------------------------------|------------|---------------------------------|------------|----------------------------------------|---------------------------------------------------------|------------------------------------------------------------------|
|                                                                             | 1                     | 2     | 3                         | Loss Payments                  |            | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10                                     | 11                                                      |                                                                  |
|                                                                             | Direct and<br>Assumed | Ceded | Net<br>(Columns<br>1 - 2) | 4<br>Direct and<br>Assumed     | 5<br>Ceded | 6<br>Direct and<br>Assumed               | 7<br>Ceded | 8<br>Direct and<br>Assumed      | 9<br>Ceded | Salvage and<br>Subrogation<br>Received | Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |                                                                  |
| 1. Prior ...                                                                | X X X                 | X X X | X X X                     |                                |            |                                          |            |                                 |            |                                        |                                                         | X X X                                                            |
| 2. 2007 ...                                                                 | 29                    | 1     | 28                        | 9                              |            | 1                                        |            |                                 |            |                                        | 10                                                      | 1                                                                |
| 3. 2008 ...                                                                 | 27                    | 1     | 26                        |                                |            |                                          |            |                                 |            |                                        |                                                         |                                                                  |
| 4. 2009 ...                                                                 | 24                    | 1     | 23                        | 2                              |            | 5                                        |            |                                 |            |                                        | 7                                                       | 1                                                                |
| 5. 2010 ...                                                                 | 23                    | 1     | 22                        |                                |            |                                          |            |                                 |            |                                        |                                                         |                                                                  |
| 6. 2011 ...                                                                 | 22                    | 2     | 20                        |                                |            |                                          |            |                                 |            |                                        |                                                         |                                                                  |
| 7. 2012 ...                                                                 | 21                    | 3     | 19                        |                                |            |                                          |            |                                 |            |                                        |                                                         |                                                                  |
| 8. 2013 ...                                                                 | 21                    |       | 21                        |                                |            |                                          |            |                                 |            |                                        |                                                         |                                                                  |
| 9. 2014 ...                                                                 | 24                    |       | 23                        | 1                              |            | 3                                        |            |                                 |            |                                        | 4                                                       |                                                                  |
| 10. 2015 ...                                                                | 23                    |       | 23                        |                                |            |                                          |            |                                 |            |                                        |                                                         |                                                                  |
| 11. 2016 ...                                                                | 20                    |       | 19                        |                                |            |                                          |            |                                 |            |                                        |                                                         |                                                                  |
| 12. Totals ...                                                              | X X X                 | X X X | X X X                     | 12                             |            | 9                                        |            |                                 |            |                                        | 21                                                      | X X X                                                            |

|                | Losses Unpaid               |             |                             |             | Defense and Cost Containment Unpaid |             |                             |             | Adjusting and Other<br>Unpaid |             | 23                                        | 24                                            | 25                                                          |
|----------------|-----------------------------|-------------|-----------------------------|-------------|-------------------------------------|-------------|-----------------------------|-------------|-------------------------------|-------------|-------------------------------------------|-----------------------------------------------|-------------------------------------------------------------|
|                | Case Basis                  |             | Bulk + IBNR                 |             | Case Basis                          |             | Bulk + IBNR                 |             |                               |             | Salvage and<br>Subrogation<br>Anticipated | Total Net<br>Losses and<br>Expenses<br>Unpaid | Number<br>of Claims<br>Outstanding<br>Direct and<br>Assumed |
|                | 13<br>Direct and<br>Assumed | 14<br>Ceded | 15<br>Direct and<br>Assumed | 16<br>Ceded | 17<br>Direct and<br>Assumed         | 18<br>Ceded | 19<br>Direct and<br>Assumed | 20<br>Ceded | 21<br>Direct and<br>Assumed   | 22<br>Ceded |                                           |                                               |                                                             |
| 1. Prior ...   |                             |             |                             |             |                                     |             |                             |             |                               |             |                                           |                                               |                                                             |
| 2. 2007 ...    |                             |             |                             |             |                                     |             |                             |             |                               |             |                                           |                                               |                                                             |
| 3. 2008 ...    |                             |             |                             |             |                                     |             |                             |             |                               |             |                                           |                                               |                                                             |
| 4. 2009 ...    |                             |             |                             |             |                                     |             |                             |             |                               |             |                                           |                                               |                                                             |
| 5. 2010 ...    |                             |             |                             |             |                                     |             |                             |             |                               |             |                                           |                                               |                                                             |
| 6. 2011 ...    |                             |             |                             |             |                                     |             |                             |             |                               |             |                                           |                                               |                                                             |
| 7. 2012 ...    |                             |             |                             |             |                                     |             |                             |             |                               |             |                                           |                                               |                                                             |
| 8. 2013 ...    |                             |             |                             |             |                                     |             |                             |             |                               |             |                                           |                                               |                                                             |
| 9. 2014 ...    | 4                           |             | 1                           |             |                                     |             | 1                           |             | 1                             |             |                                           | 7                                             |                                                             |
| 10. 2015 ...   | 15                          |             | 6                           |             |                                     |             | 1                           |             | 2                             |             |                                           | 24                                            |                                                             |
| 11. 2016 ...   | 2                           |             | 1                           |             |                                     |             |                             |             |                               |             |                                           | 3                                             |                                                             |
| 12. Totals ... | 21                          |             | 8                           |             |                                     |             | 2                           |             | 3                             |             |                                           | 34                                            |                                                             |

|                | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34<br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves After Discount |                               |
|----------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------|
|                | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense |                                                               | 35<br>Losses<br>Unpaid                       | 36<br>Loss Expenses<br>Unpaid |
|                |                                            |             |           |                                                                |             |           |                        |                       |                                                               |                                              |                               |
| 1. Prior ...   | X X X                                      | X X X       | X X X     | X X X                                                          | X X X       | X X X     |                        |                       | X X X                                                         |                                              |                               |
| 2. 2007 ...    | 10                                         |             | 10        | 34.5                                                           |             | 35.7      |                        |                       |                                                               |                                              |                               |
| 3. 2008 ...    |                                            |             |           |                                                                |             |           |                        |                       |                                                               |                                              |                               |
| 4. 2009 ...    | 7                                          |             | 7         | 29.2                                                           |             | 30.4      |                        |                       |                                                               |                                              |                               |
| 5. 2010 ...    |                                            |             |           |                                                                |             |           |                        |                       |                                                               |                                              |                               |
| 6. 2011 ...    |                                            |             |           |                                                                |             |           |                        |                       |                                                               |                                              |                               |
| 7. 2012 ...    |                                            |             |           |                                                                |             |           |                        |                       |                                                               |                                              |                               |
| 8. 2013 ...    |                                            |             |           |                                                                |             |           |                        |                       |                                                               |                                              |                               |
| 9. 2014 ...    | 11                                         |             | 11        | 45.8                                                           |             | 47.8      |                        |                       |                                                               | 5                                            | 2                             |
| 10. 2015 ...   | 24                                         |             | 24        | 104.3                                                          |             | 104.3     |                        |                       |                                                               | 21                                           | 3                             |
| 11. 2016 ...   | 3                                          |             | 3         | 15.0                                                           |             | 15.8      |                        |                       |                                                               | 3                                            |                               |
| 12. Totals ... | X X X                                      | X X X       | X X X     | X X X                                                          | X X X       | X X X     |                        |                       | X X X                                                         | 29                                           | 5                             |

54 Schedule P - Part 1R Sn 2 - Products Liability - Claims-Made ..... NONE

55 Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty ..... NONE

56 Schedule P - Part 1T - Warranty ..... NONE

SCHEDULE P - PART 2A  
HOMEOWNERS/FAROWNERS

| Years in Which<br>Losses Were<br>Incurred |              | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | DEVELOPMENT    |                |
|-------------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
|                                           |              | 1<br>2007                                                                                          | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 | 11<br>One Year | 12<br>Two Year |
| 1.                                        | Prior .....  | (5,596)                                                                                            | (5,557)   | (5,591)   | (5,640)   | (5,659)   | (5,675)   | (5,706)   | (5,698)   | (5,699)   | (5,698)    | 1              |                |
| 2.                                        | 2007 .....   | 2,604                                                                                              | 2,397     | 2,370     | 2,376     | 2,371     | 2,372     | 2,393     | 2,382     | 2,386     | 2,388      | 2              | 6              |
| 3.                                        | 2008 .....   | X X X                                                                                              | 2,946     | 2,997     | 3,039     | 3,069     | 3,035     | 3,000     | 2,995     | 2,999     | 2,999      |                | 4              |
| 4.                                        | 2009 .....   | X X X                                                                                              | X X X     | 3,329     | 3,253     | 3,249     | 3,275     | 3,251     | 3,220     | 3,219     | 3,219      |                | (1)            |
| 5.                                        | 2010 .....   | X X X                                                                                              | X X X     | X X X     | 3,642     | 3,597     | 3,623     | 3,631     | 3,629     | 3,634     | 3,635      | 1              | 6              |
| 6.                                        | 2011 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | 4,944     | 4,755     | 4,774     | 4,769     | 4,769     | 4,769      |                |                |
| 7.                                        | 2012 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | 3,893     | 3,666     | 3,703     | 3,692     | 3,702      | 10             | (1)            |
| 8.                                        | 2013 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | 4,315     | 4,218     | 4,328     | 4,309      | (19)           | 91             |
| 9.                                        | 2014 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 4,589     | 4,681     | 4,719      | 38             | 130            |
| 10.                                       | 2015 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |           | 4,407     | 4,216      | (191)          | X X X          |
| 11.                                       | 2016 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 4,735      | X X X          | X X X          |
| 12.                                       | TOTALS ..... |                                                                                                    |           |           |           |           |           |           |           |           |            | (158)          | 235            |

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

|     |              |         |         |         |         |         |         |         |         |         |         |       |       |
|-----|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------|-------|
| 1.  | Prior .....  | (3,013) | (2,944) | (2,956) | (3,007) | (3,020) | (3,024) | (3,050) | (3,049) | (3,049) | (3,050) | (1)   | (1)   |
| 2.  | 2007 .....   | 1,755   | 1,642   | 1,678   | 1,670   | 1,639   | 1,639   | 1,637   | 1,637   | 1,637   | 1,636   | (1)   | (1)   |
| 3.  | 2008 .....   | X X X   | 1,417   | 1,334   | 1,384   | 1,370   | 1,369   | 1,374   | 1,371   | 1,372   | 1,370   | (2)   | (1)   |
| 4.  | 2009 .....   | X X X   | X X X   | 1,869   | 1,681   | 1,697   | 1,704   | 1,691   | 1,698   | 1,698   | 1,696   | (2)   | (2)   |
| 5.  | 2010 .....   | X X X   | X X X   | X X X   | 1,850   | 1,856   | 1,771   | 1,699   | 1,698   | 1,697   | 1,691   | (6)   | (7)   |
| 6.  | 2011 .....   | X X X   | X X X   | X X X   | X X X   | 2,018   | 2,235   | 2,279   | 2,253   | 2,239   | 2,209   | (30)  | (44)  |
| 7.  | 2012 .....   | X X X   | X X X   | X X X   | X X X   | X X X   | 2,043   | 2,292   | 2,251   | 2,151   | 2,136   | (15)  | (115) |
| 8.  | 2013 .....   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 2,568   | 2,635   | 2,741   | 2,683   | (58)  | 48    |
| 9.  | 2014 .....   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 2,539   | 2,620   | 2,701   | 81    | 162   |
| 10. | 2015 .....   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   |         | 2,453   | 2,369   | (84)  | X X X |
| 11. | 2016 .....   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 2,948   | X X X | X X X |
| 12. | TOTALS ..... |         |         |         |         |         |         |         |         |         |         | (118) | 39    |

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

|     |              |       |       |       |       |       |       |       |       |       |      |       |       |
|-----|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|-------|-------|
| 1.  | Prior .....  | (73)  | (71)  | (78)  | (79)  | (85)  | (85)  | (86)  | (86)  | (86)  | (86) |       |       |
| 2.  | 2007 .....   | 141   | 146   | 117   | 119   | 118   | 118   | 118   | 118   | 118   | 118  |       |       |
| 3.  | 2008 .....   | X X X | 127   | 107   | 123   | 124   | 124   | 125   | 125   | 124   | 124  |       | (1)   |
| 4.  | 2009 .....   | X X X | X X X | 63    | 74    | 72    | 69    | 69    | 66    | 66    | 66   |       |       |
| 5.  | 2010 .....   | X X X | X X X | X X X | 107   | 148   | 204   | 203   | 183   | 172   | 172  |       | (11)  |
| 6.  | 2011 .....   | X X X | X X X | X X X | X X X | 66    | 73    | 102   | 107   | 110   | 116  | 6     | 9     |
| 7.  | 2012 .....   | X X X | X X X | X X X | X X X | X X X | 108   | 117   | 134   | 138   | 138  |       | 4     |
| 8.  | 2013 .....   | X X X | X X X | X X X | X X X | X X X | X X X | 218   | 204   | 178   | 177  | (1)   | (27)  |
| 9.  | 2014 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 178   | 186   | 155  | (31)  | (23)  |
| 10. | 2015 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       | 72    | 102  | 30    | X X X |
| 11. | 2016 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 173  | X X X | X X X |
| 12. | TOTALS ..... |       |       |       |       |       |       |       |       |       |      | 4     | (49)  |

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

|     |              |       |       |       |       |       |       |       |       |       |   |       |       |
|-----|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|-------|-------|
| 1.  | Prior .....  |       |       |       |       |       |       | 5     | 4     | 4     | 3 | (1)   | (1)   |
| 2.  | 2007 .....   |       |       |       |       |       |       |       |       |       |   |       |       |
| 3.  | 2008 .....   | X X X |       |       |       |       |       |       |       |       |   |       |       |
| 4.  | 2009 .....   | X X X | X X X |       |       |       |       |       |       |       |   |       |       |
| 5.  | 2010 .....   | X X X | X X X | X X X |       |       |       |       |       |       |   |       |       |
| 6.  | 2011 .....   | X X X | X X X | X X X | X X X |       |       |       |       |       |   |       |       |
| 7.  | 2012 .....   | X X X | X X X | X X X | X X X | X X X |       |       |       |       |   |       |       |
| 8.  | 2013 .....   | X X X | X X X | X X X | X X X | X X X | X X X |       |       |       |   |       |       |
| 9.  | 2014 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |       |   |       |       |
| 10. | 2015 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |   |       | X X X |
| 11. | 2016 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |   | X X X | X X X |
| 12. | TOTALS ..... |       |       |       |       |       |       |       |       |       |   | (1)   | (1)   |

SCHEDULE P - PART 2E  
COMMERCIAL MULTIPLE PERIL

|     |              |       |       |       |       |       |       |       |       |       |       |       |       |
|-----|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1.  | Prior .....  | (725) | (731) | (572) | (611) | (610) | (504) | (504) | (504) | (502) | (501) | 1     | 3     |
| 2.  | 2007 .....   | 605   | 502   | 483   | 474   | 464   | 464   | 473   | 488   | 472   | 472   |       | (16)  |
| 3.  | 2008 .....   | X X X | 651   | 569   | 572   | 578   | 575   | 576   | 578   | 578   | 578   |       |       |
| 4.  | 2009 .....   | X X X | X X X | 519   | 544   | 524   | 517   | 531   | 509   | 510   | 516   | 6     | 7     |
| 5.  | 2010 .....   | X X X | X X X | X X X | 519   | 511   | 509   | 504   | 505   | 484   | 484   |       | (21)  |
| 6.  | 2011 .....   | X X X | X X X | X X X | X X X | 628   | 546   | 571   | 565   | 566   | 566   |       | 1     |
| 7.  | 2012 .....   | X X X | X X X | X X X | X X X | X X X | 714   | 742   | 733   | 740   | 750   | 10    | 17    |
| 8.  | 2013 .....   | X X X | X X X | X X X | X X X | X X X | X X X | 676   | 791   | 838   | 769   | (69)  | (22)  |
| 9.  | 2014 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 905   | 840   | 880   | 40    | (25)  |
| 10. | 2015 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       | 712   | 737   | 25    | X X X |
| 11. | 2016 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 677   | X X X | X X X |
| 12. | TOTALS ..... |       |       |       |       |       |       |       |       |       |       | 13    | (56)  |

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

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

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

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

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

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

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

|     |              |       |       |       |       |       |       |       |       |       |     |       |       |
|-----|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|-------|-------|
| 1.  | Prior .....  | 242   | 205   | 198   | 196   | 185   | 188   | 188   | 188   | 188   | 188 |       |       |
| 2.  | 2007 .....   | 93    | 118   | 131   | 142   | 146   | 145   | 132   | 130   | 129   | 129 |       | (1)   |
| 3.  | 2008 .....   | X X X | 49    | 166   | 115   | 115   | 111   | 109   | 109   | 110   | 110 |       | 1     |
| 4.  | 2009 .....   | X X X | X X X | 84    | 89    | 47    | 48    | 43    | 46    | 46    | 46  |       |       |
| 5.  | 2010 .....   | X X X | X X X | X X X | 69    | 64    | 137   | 130   | 131   | 126   | 64  | (62)  | (67)  |
| 6.  | 2011 .....   | X X X | X X X | X X X | X X X | 39    | 114   | 120   | 211   | 188   | 222 | 34    | 11    |
| 7.  | 2012 .....   | X X X | X X X | X X X | X X X | X X X | 47    | 121   | 98    | 93    | 91  | (2)   | (7)   |
| 8.  | 2013 .....   | X X X | X X X | X X X | X X X | X X X | X X X | 67    | 157   | 118   | 107 | (11)  | (50)  |
| 9.  | 2014 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 62    | 148   | 157 | 9     | 95    |
| 10. | 2015 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 83    | 120 | 37    | X X X |
| 11. | 2016 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 43  | X X X | X X X |
| 12. | TOTALS ..... |       |       |       |       |       |       |       |       |       |     | 5     | (18)  |

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

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

SCHEDULE P - PART 2I

SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

| Years in Which<br>Losses Were<br>Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |               |               |               |               |               |               |               |               |            | DEVELOPMENT    |                |
|-------------------------------------------|----------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|----------------|----------------|
|                                           | 1<br>2007                                                                                          | 2<br>2008     | 3<br>2009     | 4<br>2010     | 5<br>2011     | 6<br>2012     | 7<br>2013     | 8<br>2014     | 9<br>2015     | 10<br>2016 | 11<br>One Year | 12<br>Two Year |
| 1. Prior .....                            | ... X X X ...                                                                                      | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 78      | ..... 75      | ..... 72   | ..... (3)      | ..... (6)      |
| 2. 2015 .....                             | ... X X X ...                                                                                      | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 381     | ..... 373  | ..... (8)      | ... X X X ...  |
| 3. 2016 .....                             | ... X X X ...                                                                                      | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 368  | ... X X X ...  | ... X X X ...  |
| 4. TOTALS .....                           |                                                                                                    |               |               |               |               |               |               |               |               |            | ..... (11)     | ..... (6)      |

SCHEDULE P - PART 2J

AUTO PHYSICAL DAMAGE

|                 |               |               |               |               |               |               |               |               |               |             |               |               |
|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|---------------|---------------|
| 1. Prior .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 144     | ..... 104     | ..... 86    | ..... (18)    | ..... (58)    |
| 2. 2015 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 2,259   | ..... 2,213 | ..... (46)    | ... X X X ... |
| 3. 2016 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 2,361 | ... X X X ... | ... X X X ... |
| 4. TOTALS ..... |               |               |               |               |               |               |               |               |               |             | ..... (64)    | ..... (58)    |

SCHEDULE P - PART 2K

FIDELITY/SURETY

|                 |               |               |               |               |     |         |  |  |               |               |       |               |               |
|-----------------|---------------|---------------|---------------|---------------|-----|---------|--|--|---------------|---------------|-------|---------------|---------------|
| 1. Prior .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... | N O N E |  |  | .....         | .....         | ..... | .....         | .....         |
| 2. 2015 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... |         |  |  | ... X X X ... | .....         | ..... | .....         | ... X X X ... |
| 3. 2016 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... |         |  |  | ... X X X ... | ... X X X ... | ..... | ... X X X ... | ... X X X ... |
| 4. TOTALS ..... |               |               |               |               |     |         |  |  | .....         | .....         | ..... | .....         | .....         |

SCHEDULE P - PART 2L

OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

|                 |               |               |               |               |     |         |  |  |               |               |       |               |               |
|-----------------|---------------|---------------|---------------|---------------|-----|---------|--|--|---------------|---------------|-------|---------------|---------------|
| 1. Prior .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... | N O N E |  |  | .....         | .....         | ..... | .....         | .....         |
| 2. 2015 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... |         |  |  | ... X X X ... | .....         | ..... | .....         | ... X X X ... |
| 3. 2016 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... |         |  |  | ... X X X ... | ... X X X ... | ..... | ... X X X ... | ... X X X ... |
| 4. TOTALS ..... |               |               |               |               |     |         |  |  | .....         | .....         | ..... | .....         | .....         |

SCHEDULE P - PART 2M

INTERNATIONAL

|                  |               |               |               |               |               |               |               |               |               |       |               |               |               |
|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|---------------|---------------|---------------|
| 1. Prior .....   | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....         | .....         | .....         |
| 2. 2007 .....    | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....         | .....         | .....         |
| 3. 2008 .....    | ... X X X ... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....         | .....         | .....         |
| 4. 2009 .....    | ... X X X ... | ... X X X ... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....         | .....         | .....         |
| 5. 2010 .....    | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | N O N E       |               |               | .....         | ..... | .....         | .....         | .....         |
| 6. 2011 .....    | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         |               |               |               | .....         | ..... | .....         | .....         | .....         |
| 7. 2012 .....    | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         |               |               |               | .....         | ..... | .....         | .....         | .....         |
| 8. 2013 .....    | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | .....         | .....         | .....         | ..... | .....         | .....         | .....         |
| 9. 2014 .....    | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | ..... | .....         | .....         | .....         |
| 10. 2015 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... | .....         | ... X X X ... | ... X X X ... |
| 11. 2016 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... | ... X X X ... | ... X X X ... | ... X X X ... |
| 12. TOTALS ..... |               |               |               |               |               |               |               |               |               |       | .....         | .....         | .....         |

SCHEDULE P - PART 2N - REINSURANCE  
NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which Losses Were Incurred |        | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |      | DEVELOPMENT |          |          |
|-------------------------------------|--------|----------------------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|------|-------------|----------|----------|
|                                     |        | 1                                                                                                  | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9    | 10          | 11       | 12       |
|                                     |        | 2007                                                                                               | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015 | 2016        | One Year | Two Year |
| 1.                                  | Prior  |                                                                                                    |       |       |       |       |       |       |       |      |             |          |          |
| 2.                                  | 2007   |                                                                                                    |       |       |       |       |       |       |       |      |             |          |          |
| 3.                                  | 2008   | X X X                                                                                              |       |       |       |       |       |       |       |      |             |          |          |
| 4.                                  | 2009   | X X X                                                                                              | X X X |       |       |       |       |       |       |      |             |          |          |
| 5.                                  | 2010   | X X X                                                                                              | X X X | X X X |       |       |       |       |       |      |             |          |          |
| 6.                                  | 2011   | X X X                                                                                              | X X X | X X X | X X X |       |       |       |       |      |             |          |          |
| 7.                                  | 2012   | X X X                                                                                              | X X X | X X X | X X X | X X X |       |       |       |      |             |          |          |
| 8.                                  | 2013   | X X X                                                                                              | X X X | X X X | X X X | X X X | X X X | 339   | 348   | 348  | 348         |          |          |
| 9.                                  | 2014   | X X X                                                                                              | X X X | X X X | X X X | X X X | X X X | 23    | 23    | 23   |             |          |          |
| 10.                                 | 2015   | X X X                                                                                              | X X X | X X X | X X X | X X X | X X X | X X X |       |      |             | X X X    |          |
| 11.                                 | 2016   | X X X                                                                                              | X X X | X X X | X X X | X X X | X X X | X X X | X X X |      | X X X       | X X X    |          |
| 12.                                 | TOTALS |                                                                                                    |       |       |       |       |       |       |       |      |             |          |          |

SCHEDULE P - PART 2O - REINSURANCE  
NONPROPORTIONAL ASSUMED LIABILITY

|     |              |             |             |             |             |             |             |             |             |             |       |             |             |
|-----|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
| 1.  | Prior .....  | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....       | .....       |
| 2.  | 2007 .....   | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....       | .....       |
| 3.  | 2008 .....   | X X X ..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....       | .....       |
| 4.  | 2009 .....   | X X X ..... | X X X ..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....       | .....       |
| 5.  | 2010 .....   | X X X ..... | X X X ..... | X X X ..... | .....       | N O N E     |             |             | .....       | .....       | ..... | .....       | .....       |
| 6.  | 2011 .....   | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             | .....       | .....       | ..... | .....       | .....       |
| 7.  | 2012 .....   | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             | .....       | .....       | ..... | .....       | .....       |
| 8.  | 2013 .....   | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             | .....       | .....       | ..... | .....       | .....       |
| 9.  | 2014 .....   | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | .....       | .....       | ..... | .....       | .....       |
| 10. | 2015 .....   | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | .....       | ..... | .....       | X X X ..... |
| 11. | 2016 .....   | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | ..... | X X X ..... | X X X ..... |
| 12. | TOTALS ..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....       | .....       |

SCHEDULE P - PART 2P - REINSURANCE  
NONPROPORTIONAL ASSUMED FINANCIAL LINES

|     |              |             |             |             |             |             |             |             |             |             |       |             |             |
|-----|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
| 1.  | Prior .....  | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....       | .....       |
| 2.  | 2007 .....   | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....       | .....       |
| 3.  | 2008 .....   | X X X ..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....       | .....       |
| 4.  | 2009 .....   | X X X ..... | X X X ..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....       | .....       |
| 5.  | 2010 .....   | X X X ..... | X X X ..... | X X X ..... | .....       | N O N E     |             |             | .....       | .....       | ..... | .....       | .....       |
| 6.  | 2011 .....   | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             | .....       | .....       | ..... | .....       | .....       |
| 7.  | 2012 .....   | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             | .....       | .....       | ..... | .....       | .....       |
| 8.  | 2013 .....   | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             | .....       | .....       | ..... | .....       | .....       |
| 9.  | 2014 .....   | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | .....       | .....       | ..... | .....       | .....       |
| 10. | 2015 .....   | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | .....       | ..... | .....       | X X X ..... |
| 11. | 2016 .....   | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | ..... | X X X ..... | X X X ..... |
| 12. | TOTALS ..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....       | .....       |

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                                                                                                  | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   | 11          | 12       |
|                                     |              | 2007                                                                                               | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016 | One Year    | Two Year |
| 1.                                  | Prior .....  | 1                                                                                                  | 2     | 8     | 11    | 11    | 11    | 11    | 11    | 11    | 11   |             |          |
| 2.                                  | 2007 .....   | 1                                                                                                  | 10    | 10    | 10    | 10    | 10    | 10    | 10    | 10    | 10   |             |          |
| 3.                                  | 2008 .....   | X X X                                                                                              |       |       |       |       |       |       |       |       |      |             |          |
| 4.                                  | 2009 .....   | X X X                                                                                              | X X X | 2     | 1     | 6     | 7     | 7     | 7     | 7     | 7    |             |          |
| 5.                                  | 2010 .....   | X X X                                                                                              | X X X | X X X | 2     |       |       |       |       |       |      |             |          |
| 6.                                  | 2011 .....   | X X X                                                                                              | X X X | X X X | X X X |       |       |       |       |       |      |             |          |
| 7.                                  | 2012 .....   | X X X                                                                                              | X X X | X X X | X X X | X X X |       |       |       |       |      |             |          |
| 8.                                  | 2013 .....   | X X X                                                                                              | X X X | X X X | X X X | X X X | X X X | 2     |       |       |      |             |          |
| 9.                                  | 2014 .....   | X X X                                                                                              | X X X | X X X | X X X | X X X | X X X | X X X | 1     | 1     | 10   | 9           |          |
| 10.                                 | 2015 .....   | X X X                                                                                              | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       | 22   | 22          | X X X    |
| 11.                                 | 2016 .....   | X X X                                                                                              | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 3    | X X X       | X X X    |
| 12.                                 | TOTALS ..... |                                                                                                    |       |       |       |       |       |       |       |       |      | 31          | 9        |

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

|     |              |       |       |       |       |         |       |       |       |       |  |       |       |
|-----|--------------|-------|-------|-------|-------|---------|-------|-------|-------|-------|--|-------|-------|
| 1.  | Prior .....  |       |       |       |       |         |       |       |       |       |  |       |       |
| 2.  | 2007 .....   |       |       |       |       |         |       |       |       |       |  |       |       |
| 3.  | 2008 .....   | X X X |       |       |       |         |       |       |       |       |  |       |       |
| 4.  | 2009 .....   | X X X | X X X |       |       |         |       |       |       |       |  |       |       |
| 5.  | 2010 .....   | X X X | X X X | X X X |       | N O N E |       |       |       |       |  |       |       |
| 6.  | 2011 .....   | X X X | X X X | X X X | X X X |         |       |       |       |       |  |       |       |
| 7.  | 2012 .....   | X X X | X X X | X X X | X X X |         |       |       |       |       |  |       |       |
| 8.  | 2013 .....   | X X X | X X X | X X X | X X X |         |       |       |       |       |  |       |       |
| 9.  | 2014 .....   | X X X | X X X | X X X | X X X | X X X   | X X X | X X X |       |       |  |       |       |
| 10. | 2015 .....   | X X X | X X X | X X X | X X X | X X X   | X X X | X X X | X X X |       |  |       | X X X |
| 11. | 2016 .....   | X X X | X X X | X X X | X X X | X X X   | X X X | X X X | X X X | X X X |  | X X X | X X X |
| 12. | TOTALS ..... |       |       |       |       |         |       |       |       |       |  |       |       |

SCHEDULE P - PART 2S  
FINANCIAL GUARANTY/MORTGAGE GUARANTY

|    |              |       |       |       |       |  |         |  |  |       |       |  |  |       |
|----|--------------|-------|-------|-------|-------|--|---------|--|--|-------|-------|--|--|-------|
| 1. | Prior .....  | X X X | X X X | X X X | X X X |  | N O N E |  |  | X X X |       |  |  | X X X |
| 2. | 2015 .....   | X X X | X X X | X X X | X X X |  |         |  |  | X X X |       |  |  | X X X |
| 3. | 2016 .....   | X X X | X X X | X X X | X X X |  |         |  |  | X X X | X X X |  |  | X X X |
| 4. | TOTALS ..... |       |       |       |       |  |         |  |  |       |       |  |  |       |

SCHEDULE P - PART 2T  
WARRANTY

|    |              |       |       |       |       |  |         |  |  |       |       |  |  |       |
|----|--------------|-------|-------|-------|-------|--|---------|--|--|-------|-------|--|--|-------|
| 1. | Prior .....  | X X X | X X X | X X X | X X X |  | N O N E |  |  | X X X |       |  |  | X X X |
| 2. | 2015 .....   | X X X | X X X | X X X | X X X |  |         |  |  | X X X |       |  |  | X X X |
| 3. | 2016 .....   | X X X | X X X | X X X | X X X |  |         |  |  | X X X | X X X |  |  | X X X |
| 4. | TOTALS ..... |       |       |       |       |  |         |  |  |       |       |  |  |       |

SCHEDULE P - PART 3A  
HOMEOWNERS/FARMOWNERS

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |       |       |       |         |         |         |         |         |         | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|-------|-------|-------|---------|---------|---------|---------|---------|---------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2     | 3     | 4     | 5       | 6       | 7       | 8       | 9       | 10      |                                                 |                                                    |
|                                     | 2007                                                                                                      | 2008  | 2009  | 2010  | 2011    | 2012    | 2013    | 2014    | 2015    | 2016    |                                                 |                                                    |
| 1. Prior ...                        | 000                                                                                                       | 198   | 435   | 422   | (5,723) | (5,723) | (5,725) | (5,703) | (5,704) | (5,705) |                                                 |                                                    |
| 2. 2007 ...                         | 4,572                                                                                                     | 5,518 | 5,617 | 5,598 | 2,364   | 2,364   | 2,386   | 2,378   | 2,381   | 2,383   | 465                                             | 154                                                |
| 3. 2008 ...                         | X X X                                                                                                     | 4,626 | 5,500 | 5,850 | 2,970   | 2,970   | 2,990   | 2,995   | 2,999   | 2,999   | 641                                             | 209                                                |
| 4. 2009 ...                         | X X X                                                                                                     | X X X | 5,515 | 6,273 | 3,109   | 3,109   | 3,179   | 3,220   | 3,219   | 3,219   | 644                                             | 194                                                |
| 5. 2010 ...                         | X X X                                                                                                     | X X X | X X X | 7,644 | 3,503   | 3,565   | 3,625   | 3,628   | 3,631   | 3,632   | 640                                             | 207                                                |
| 6. 2011 ...                         | X X X                                                                                                     | X X X | X X X | X X X | 4,100   | 4,664   | 4,692   | 4,716   | 4,752   | 4,757   | 882                                             | 273                                                |
| 7. 2012 ...                         | X X X                                                                                                     | X X X | X X X | X X X | X X X   | 3,027   | 3,584   | 3,644   | 3,684   | 3,686   | 1,139                                           | 248                                                |
| 8. 2013 ...                         | X X X                                                                                                     | X X X | X X X | X X X | X X X   | X X X   | 3,270   | 4,033   | 4,158   | 4,168   | 604                                             | 174                                                |
| 9. 2014 ...                         | X X X                                                                                                     | X X X | X X X | X X X | X X X   | X X X   | X X X   | 3,857   | 4,485   | 4,606   | 576                                             | 174                                                |
| 10. 2015 ...                        | X X X                                                                                                     | X X X | X X X | X X X | X X X   | X X X   | X X X   | X X X   | 3,372   | 4,098   | 536                                             | 167                                                |
| 11. 2016 ...                        | X X X                                                                                                     | X X X | X X X | X X X | X X X   | X X X   | X X X   | X X X   | X X X   | 3,866   | 483                                             | 157                                                |

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

|              |       |       |       |       |         |         |         |         |         |         |     |     |
|--------------|-------|-------|-------|-------|---------|---------|---------|---------|---------|---------|-----|-----|
| 1. Prior ... | 000   | 604   | 1,363 | 1,498 | (3,094) | (3,084) | (3,059) | (3,058) | (3,054) | (3,056) |     |     |
| 2. 2007 ...  | 1,215 | 2,520 | 2,890 | 3,318 | 1,602   | 1,603   | 1,637   | 1,637   | 1,637   | 1,636   | 438 | 112 |
| 3. 2008 ...  | X X X | 1,635 | 2,186 | 2,657 | 1,305   | 1,342   | 1,355   | 1,370   | 1,370   | 1,370   | 422 | 107 |
| 4. 2009 ...  | X X X | X X X | 1,458 | 1,978 | 1,429   | 1,650   | 1,676   | 1,674   | 1,683   | 1,696   | 434 | 108 |
| 5. 2010 ...  | X X X | X X X | X X X | 1,607 | 1,307   | 1,607   | 1,677   | 1,688   | 1,687   | 1,687   | 478 | 142 |
| 6. 2011 ...  | X X X | X X X | X X X | X X X | 991     | 1,574   | 1,837   | 2,043   | 2,062   | 2,133   | 527 | 134 |
| 7. 2012 ...  | X X X | X X X | X X X | X X X | X X X   | 779     | 1,523   | 1,923   | 2,011   | 2,069   | 536 | 168 |
| 8. 2013 ...  | X X X | X X X | X X X | X X X | X X X   | X X X   | 1,083   | 1,879   | 2,180   | 2,484   | 536 | 173 |
| 9. 2014 ...  | X X X | X X X | X X X | X X X | X X X   | X X X   | X X X   | 1,238   | 1,928   | 2,333   | 479 | 164 |
| 10. 2015 ... | X X X | X X X | X X X | X X X | X X X   | X X X   | X X X   | X X X   | 1,106   | 1,627   | 418 | 163 |
| 11. 2016 ... | X X X | X X X | X X X | X X X | X X X   | X X X   | X X X   | X X X   | X X X   | 1,316   | 358 | 130 |

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

|              |       |       |       |       |       |       |       |       |       |      |    |   |
|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|----|---|
| 1. Prior ... | 000   | 147   | 145   | 145   | (85)  | (85)  | (86)  | (86)  | (86)  | (86) |    |   |
| 2. 2007 ...  | 66    | 94    | 88    | 143   | 118   | 118   | 118   | 118   | 118   | 118  | 27 | 9 |
| 3. 2008 ...  | X X X | 69    | 92    | 184   | 106   | 106   | 107   | 125   | 124   | 124  | 26 | 7 |
| 4. 2009 ...  | X X X | X X X | 65    | 73    | 60    | 66    | 65    | 66    | 66    | 66   | 22 | 7 |
| 5. 2010 ...  | X X X | X X X | X X X | 61    | 90    | 141   | 157   | 158   | 172   | 172  | 26 | 6 |
| 6. 2011 ...  | X X X | X X X | X X X | X X X | 42    | 64    | 92    | 97    | 99    | 116  | 22 | 7 |
| 7. 2012 ...  | X X X | X X X | X X X | X X X | X X X | 52    | 62    | 129   | 133   | 138  | 16 | 6 |
| 8. 2013 ...  | X X X | X X X | X X X | X X X | X X X | X X X | 80    | 121   | 178   | 177  | 25 | 6 |
| 9. 2014 ...  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 47    | 175   | 151  | 22 | 8 |
| 10. 2015 ... | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 30    | 85   | 20 | 7 |
| 11. 2016 ... | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 49   | 16 | 4 |

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

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

SCHEDULE P - PART 3E  
COMMERCIAL MULTIPLE PERIL

|              |       |       |       |       |       |       |       |       |       |       |    |    |
|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----|----|
| 1. Prior ... | 000   | 222   | 222   | 150   | (668) | (511) | (511) | (511) | (508) | (507) |    |    |
| 2. 2007 ...  | 466   | 520   | 521   | 521   | 459   | 549   | 459   | 461   | 472   | 472   | 58 | 29 |
| 3. 2008 ...  | X X X | 863   | 1,121 | 1,131 | 575   | 575   | 576   | 578   | 578   | 578   | 79 | 38 |
| 4. 2009 ...  | X X X | X X X | 680   | 844   | 475   | 485   | 489   | 503   | 510   | 516   | 66 | 33 |
| 5. 2010 ...  | X X X | X X X | X X X | 404   | 453   | 467   | 477   | 477   | 480   | 480   | 74 | 33 |
| 6. 2011 ...  | X X X | X X X | X X X | X X X | 431   | 512   | 553   | 556   | 558   | 558   | 90 | 42 |
| 7. 2012 ...  | X X X | X X X | X X X | X X X | X X X | 476   | 562   | 567   | 578   | 600   | 98 | 33 |
| 8. 2013 ...  | X X X | X X X | X X X | X X X | X X X | X X X | 462   | 598   | 627   | 655   | 81 | 31 |
| 9. 2014 ...  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 536   | 685   | 733   | 72 | 30 |
| 10. 2015 ... | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 471   | 566   | 66 | 29 |
| 11. 2016 ... | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 529   | 50 | 25 |

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<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2         | 3         | 4         | 5         | 6         | 7         | 8         | 9         | 10   |                                                 |                                                    |
|                                     | 2007                                                                                                      | 2008      | 2009      | 2010      | 2011      | 2012      | 2013      | 2014      | 2015      | 2016 |                                                 |                                                    |
| 1. Prior ...                        | 000 ...                                                                                                   |           |           |           |           |           |           |           |           |      |                                                 |                                                    |
| 2. 2007 ...                         |                                                                                                           |           |           |           |           |           |           |           |           |      |                                                 |                                                    |
| 3. 2008 ...                         | X X X ...                                                                                                 |           |           |           |           |           |           |           |           |      |                                                 |                                                    |
| 4. 2009 ...                         | X X X ...                                                                                                 | X X X ... |           |           |           |           |           |           |           |      |                                                 |                                                    |
| 5. 2010 ...                         | X X X ...                                                                                                 | X X X ... | X X X ... |           |           |           |           |           |           |      |                                                 |                                                    |
| 6. 2011 ...                         | X X X ...                                                                                                 | X X X ... | X X X ... | X X X ... |           |           |           |           |           |      |                                                 |                                                    |
| 7. 2012 ...                         | X X X ...                                                                                                 | X X X ... | X X X ... | X X X ... | X         |           |           |           |           |      |                                                 |                                                    |
| 8. 2013 ...                         | X X X ...                                                                                                 | X X X ... | X X X ... | X X X ... | X         |           |           |           |           |      |                                                 |                                                    |
| 9. 2014 ...                         | X X X ...                                                                                                 | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... |           |           |      |                                                 |                                                    |
| 10. 2015 ...                        | X X X ...                                                                                                 | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... |           |      |                                                 |                                                    |
| 11. 2016 ...                        | X X X ...                                                                                                 | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... |      |                                                 |                                                    |

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

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

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

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

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

|              |           |           |           |           |           |           |           |           |           |           |     |    |   |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|----|---|
| 1. Prior ... | 000 ...   |           |           |           |           | 178       | 188       | 188       | 188       | 188       | 188 |    |   |
| 2. 2007 ...  | 6         | 6         | 6         | 11        | 123       | 125       | 126       | 126       | 130       | 129       | 129 | 12 | 9 |
| 3. 2008 ...  | X X X ... | 2         | 2         | 2         | 108       | 109       | 109       | 109       | 109       | 110       | 110 | 9  | 4 |
| 4. 2009 ...  | X X X ... | X X X ... |           | 31        | 33        | 42        | 43        | 44        | 44        | 46        | 46  | 8  | 6 |
| 5. 2010 ...  | X X X ... | X X X ... | X X X ... |           | 42        | 53        | 54        | 56        | 56        | 54        | 55  | 9  | 5 |
| 6. 2011 ...  | X X X ... | X X X ... | X X X ... | X X X ... | 11        | 24        | 34        | 48        | 48        | 131       | 143 | 8  | 5 |
| 7. 2012 ...  | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | 12        | 88        | 89        | 89        | 89        | 90  | 7  | 5 |
| 8. 2013 ...  | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | 13        | 29        | 29        | 75        | 92  | 6  | 3 |
| 9. 2014 ...  | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | 13        | 13        | 26        | 46  | 6  | 4 |
| 10. 2015 ... | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | 11        | 40  | 4  | 1 |
| 11. 2016 ... | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | X X X ... | 7   | 3  | 1 |

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

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

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                                        | 12                                           |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|-------------------------------------------|----------------------------------------------|
|                                     | 1                                                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   | Number of Claims Closed With Loss Payment | Number of Claims Closed Without Loss Payment |
|                                     | 2007                                                                                                      | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |                                           |                                              |
| 1. Prior                            | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 000  | 72   | 72   | XXX                                       | XXX                                          |
| 2. 2015                             | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 347  | 373  | XXX                                       | XXX                                          |
| 3. 2016                             | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 321  | XXX                                       | XXX                                          |

SCHEDULE P - PART 3J

AUTO PHYSICAL DAMAGE

|          |     |     |     |     |     |     |     |     |       |       |       |     |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-------|-------|-------|-----|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 86    | 86    |       |     |
| 2. 2015  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,124 | 2,213 | 1,126 | 253 |
| 3. 2016  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX   | 2,194 | 1,077 | 218 |

SCHEDULE P - PART 3K

FIDELITY/SURETY

|          |     |     |     |     |     |     |     |     |     |  |     |     |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 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 |

NONE

SCHEDULE P - PART 3L

OTHER (INCLUDING CREDIT ACCIDENT AND HEALTH)

|          |     |     |     |     |     |     |     |     |     |  |     |     |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 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 |

NONE

SCHEDULE P - PART 3M

INTERNATIONAL

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

NONE

SCHEDULE P - PART 3N - REINSURANCE  
NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |         |         |         |         |         |         |         |         |         | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2       | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      |                                                 |                                                    |
|                                     | 2007                                                                                                      | 2008    | 2009    | 2010    | 2011    | 2012    | 2013    | 2014    | 2015    | 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 ... | 348 ... | 348 ... | 348 ... | 348 ... | XXX ...                                         | XXX ...                                            |
| 9. 2014 ...                         | XXX ...                                                                                                   | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | 23 ...  | 23 ...  | 23 ...  | 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 ...                                            |

SCHEDULE P - PART 3O - REINSURANCE  
NONPROPORTIONAL ASSUMED LIABILITY

|              |         |         |         |         |         |         |         |         |         |         |         |         |
|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 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 ... | XXX ... |
| 9. 2014 ...  | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | .....   | .....   | XXX ... | XXX ... |
| 10. 2015 ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | .....   | XXX ... | XXX ... |
| 11. 2016 ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... |

SCHEDULE P - PART 3P - REINSURANCE  
NONPROPORTIONAL ASSUMED FINANCIAL LINES

|              |         |         |         |         |         |         |         |         |         |         |         |         |
|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 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 ... | XXX ... |
| 9. 2014 ...  | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | .....   | .....   | XXX ... | XXX ... |
| 10. 2015 ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | .....   | XXX ... | XXX ... |
| 11. 2016 ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... | XXX ... |

SCHEDULE P - PART 3R SECTION 1  
PRODUCTS LIABILITY - OCCURRENCE

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                                 |                                                    |
|                                     | 2007                                                                                                      | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |                                                 |                                                    |
| 1. Prior                            | 000                                                                                                       | 7    | 13   | 19   | 11   | 11   | 11   | 11   | 11   | 11   |                                                 |                                                    |
| 2. 2007                             |                                                                                                           | 8    | 8    | 8    | 10   | 10   | 10   | 10   | 10   | 10   | 1                                               |                                                    |
| 3. 2008                             | XXX                                                                                                       |      |      |      |      |      |      |      |      |      |                                                 |                                                    |
| 4. 2009                             | XXX                                                                                                       | XXX  |      | 9    | 3    | 7    | 7    | 7    | 7    | 7    | 1                                               |                                                    |
| 5. 2010                             | XXX                                                                                                       | XXX  | XXX  | 2    |      |      |      |      |      |      |                                                 |                                                    |
| 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  | 1    | 1    | 4    |                                                 |                                                    |
| 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

|          |     |     |     |     |     |     |     |     |     |     |  |  |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|
| 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 | X   |     |     |     |     |     |  |  |
| 8. 2013  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |  |
| 9. 2014  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |  |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |  |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |  |

SCHEDULE P - PART 3S  
FINANCIAL GUARANTY/MORTGAGE GUARANTY

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

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

SCHEDULE P - PART 4A  
HOMEOWNERS/FAROWNERS

| Years in Which<br>Losses Were<br>Incurred |             | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END<br>(\$000 OMITTED) |           |           |           |           |           |           |           |           |            |
|-------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                           |             | 1<br>2007                                                                                                              | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1.                                        | Prior ..... | (56)                                                                                                                   | (50)      | 10        | 12        | 1         |           | 2         | 1         | 1         | 3          |
| 2.                                        | 2007 .....  | 304                                                                                                                    | (2)       | 4         | 3         | 1         | 1         | 2         | 1         | 1         | 1          |
| 3.                                        | 2008 .....  | X X X                                                                                                                  | 265       | (19)      | (6)       | 2         | 5         | 2         |           |           |            |
| 4.                                        | 2009 .....  | X X X                                                                                                                  | X X X     | 213       | (28)      |           | (14)      | 12        |           |           |            |
| 5.                                        | 2010 .....  | X X X                                                                                                                  | X X X     | X X X     | 222       | 7         | 9         | 1         |           |           | 1          |
| 6.                                        | 2011 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | 413       | 44        | 17        | 11        | 4         | 3          |
| 7.                                        | 2012 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | 371       | 28        | 12        | 1         | 4          |
| 8.                                        | 2013 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | 230       | 53        | 37        | 34         |
| 9.                                        | 2014 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 160       | 44        | 28         |
| 10.                                       | 2015 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 228       | 34         |
| 11.                                       | 2016 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 210        |

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

|     |             |       |       |       |       |       |       |       |       |       |     |
|-----|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|
| 1.  | Prior ..... | 391   | 68    | 14    | 6     | (2)   |       | 1     | 2     | 1     | 2   |
| 2.  | 2007 .....  | 886   | 261   | 68    | 34    |       |       |       |       |       |     |
| 3.  | 2008 .....  | X X X | 856   | 287   | 48    | 28    | 7     | 3     |       | 1     |     |
| 4.  | 2009 .....  | X X X | X X X | 769   | 218   | 41    | 26    | 2     | 5     | 4     |     |
| 5.  | 2010 .....  | X X X | X X X | X X X | 768   | 244   | 48    | 4     | 2     | 2     | 1   |
| 6.  | 2011 .....  | X X X | X X X | X X X | X X X | 682   | 285   | 72    | 38    | 37    | 17  |
| 7.  | 2012 .....  | X X X | X X X | X X X | X X X | X X X | 479   | 135   | 71    | 31    | 16  |
| 8.  | 2013 .....  | X X X | X X X | X X X | X X X | X X X | X X X | 249   | 146   | 122   | 44  |
| 9.  | 2014 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 259   | 148   | 82  |
| 10. | 2015 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 292   | 164 |
| 11. | 2016 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 342 |

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

|     |             |       |       |       |       |       |       |       |       |       |    |
|-----|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----|
| 1.  | Prior ..... |       |       |       |       |       |       |       |       |       |    |
| 2.  | 2007 .....  |       |       |       |       |       |       |       |       |       |    |
| 3.  | 2008 .....  | X X X |       |       |       |       |       | 3     |       |       |    |
| 4.  | 2009 .....  | X X X | X X X |       |       |       |       | 2     |       |       |    |
| 5.  | 2010 .....  | X X X | X X X | X X X |       |       |       | 8     | 4     |       |    |
| 6.  | 2011 .....  | X X X | X X X | X X X | X X X |       |       | 2     | 2     | 3     |    |
| 7.  | 2012 .....  | X X X | X X X | X X X | X X X | X X X |       | 11    |       | 1     |    |
| 8.  | 2013 .....  | X X X | X X X | X X X | X X X | X X X | X X X | 26    | 16    |       |    |
| 9.  | 2014 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 26    | 2     | 1  |
| 10. | 2015 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 9     | 5  |
| 11. | 2016 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 23 |

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

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

SCHEDULE P - PART 4E  
COMMERCIAL MULTIPLE PERIL

|     |             |       |       |       |       |       |       |       |       |       |    |
|-----|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----|
| 1.  | Prior ..... | (5)   | (4)   | 50    | 50    | 50    |       | 2     | 2     | 1     | 1  |
| 2.  | 2007 .....  | 26    | 3     | 1     |       |       |       | 3     | 7     |       |    |
| 3.  | 2008 .....  | X X X | 31    | (1)   | 6     |       |       |       |       |       |    |
| 4.  | 2009 .....  | X X X | X X X | 18    | (2)   |       | (1)   | 12    | 2     |       |    |
| 5.  | 2010 .....  | X X X | X X X | X X X | 18    |       | 1     | 8     | 8     | 1     | 1  |
| 6.  | 2011 .....  | X X X | X X X | X X X | X X X | 37    | 3     | 5     | 3     | 2     | 2  |
| 7.  | 2012 .....  | X X X | X X X | X X X | X X X | X X X | 32    | 53    | 47    | 47    | 42 |
| 8.  | 2013 .....  | X X X | X X X | X X X | X X X | X X X | X X X | 66    | 73    | 76    | 54 |
| 9.  | 2014 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 114   | 48    | 43 |
| 10. | 2015 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 68    | 49 |
| 11. | 2016 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 43 |

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

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

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

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

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

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

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

|     |             |       |       |       |       |       |       |       |       |       |    |
|-----|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----|
| 1.  | Prior ..... |       |       |       |       |       |       |       |       |       |    |
| 2.  | 2007 .....  | 19    | 2     |       |       |       |       | 2     |       |       |    |
| 3.  | 2008 .....  | X X X | 17    | 4     |       |       |       |       |       |       |    |
| 4.  | 2009 .....  | X X X | X X X | 14    | 4     | 3     |       |       | 1     |       |    |
| 5.  | 2010 .....  | X X X | X X X | X X X | 13    | 9     | 23    | 22    | 21    | 3     |    |
| 6.  | 2011 .....  | X X X | X X X | X X X | X X X | 15    | 5     | 37    | 51    | 19    | 26 |
| 7.  | 2012 .....  | X X X | X X X | X X X | X X X | X X X | 28    | 17    | 9     | 3     | 1  |
| 8.  | 2013 .....  | X X X | X X X | X X X | X X X | X X X | X X X | 18    | 41    | 18    | 6  |
| 9.  | 2014 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 18    | 41    | 43 |
| 10. | 2015 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 34    | 28 |
| 11. | 2016 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 17 |

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

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

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

| Years in Which<br>Losses Were<br>Incurred |             | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END<br>(\$000 OMITTED) |             |             |             |             |             |             |             |             |            |
|-------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
|                                           |             | 1<br>2007                                                                                                              | 2<br>2008   | 3<br>2009   | 4<br>2010   | 5<br>2011   | 6<br>2012   | 7<br>2013   | 8<br>2014   | 9<br>2015   | 10<br>2016 |
| 1.                                        | Prior ..... | ... XXX ...                                                                                                            | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ..... 15    | ..... 1     | .....      |
| 2.                                        | 2015 .....  | ... XXX ...                                                                                                            | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ..... 9     | .....      |
| 3.                                        | 2016 .....  | ... XXX ...                                                                                                            | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ..... 11   |

SCHEDULE P - PART 4J  
AUTO PHYSICAL DAMAGE

|    |             |             |             |             |             |             |             |             |             |             |          |
|----|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|
| 1. | Prior ..... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ..... 23    | .....       | .....    |
| 2. | 2015 .....  | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ..... 29    | .....    |
| 3. | 2016 .....  | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ... XXX ... | ..... 36 |

SCHEDULE P - PART 4K  
FIDELITY/SURETY

|    |             |             |             |             |             |             |             |             |             |             |       |
|----|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 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 4L  
OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

|    |             |             |             |             |             |             |             |             |             |             |       |
|----|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 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 4M  
INTERNATIONAL

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

NONE

SCHEDULE P - PART 4N - REINSURANCE  
NONPROPORTIONAL ASSUMED PROPERTY

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

SCHEDULE P - PART 4O - REINSURANCE  
NONPROPORTIONAL ASSUMED LIABILITY

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

SCHEDULE P - PART 4P - REINSURANCE  
NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

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

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

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

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

SCHEDULE P - PART 4S  
FINANCIAL GUARANTY/MORTGAGE GUARANTY

|    |             |             |             |             |   |         |  |             |             |             |       |
|----|-------------|-------------|-------------|-------------|---|---------|--|-------------|-------------|-------------|-------|
| 1. | Prior ..... | X X X ..... | X X X ..... | X X X ..... | X | N O N E |  | X X X ..... | .....       | .....       | ..... |
| 2. | 2015 .....  | X X X ..... | X X X ..... | X X X ..... | X |         |  | X X X ..... | X X X ..... | .....       | ..... |
| 3. | 2016 .....  | X X X ..... | X X X ..... | X X X ..... | X |         |  | X X X ..... | X X X ..... | X X X ..... | ..... |

SCHEDULE P - PART 4T  
WARRANTY

|    |             |             |             |             |   |         |  |             |             |             |       |
|----|-------------|-------------|-------------|-------------|---|---------|--|-------------|-------------|-------------|-------|
| 1. | Prior ..... | X X X ..... | X X X ..... | X X X ..... | X | N O N E |  | X X X ..... | .....       | .....       | ..... |
| 2. | 2015 .....  | X X X ..... | X X X ..... | X X X ..... | X |         |  | X X X ..... | X X X ..... | .....       | ..... |
| 3. | 2016 .....  | X X X ..... | X X X ..... | X X X ..... | X |         |  | X X X ..... | X X X ..... | X X X ..... | ..... |

SCHEDULE P - PART 5A  
HOMEOWNERS/FARMOWNERS

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           |                                                                                     |       |       |       |       |       | 1,325 | (4)   | 4     |       |
| 2. 2007 .....                                                            |                                                                                     |       |       |       |       |       | 465   | 465   | 465   | 465   |
| 3. 2008 .....                                                            | X X X                                                                               |       |       |       |       |       | 641   | 640   | 636   | 641   |
| 4. 2009 .....                                                            | X X X                                                                               | X X X |       |       |       |       | 645   | 644   | 644   | 644   |
| 5. 2010 .....                                                            | X X X                                                                               | X X X | X X X |       |       |       | 640   | 640   | 640   | 640   |
| 6. 2011 .....                                                            | X X X                                                                               | X X X | X X X | X X X |       |       | 881   | 882   | 882   | 882   |
| 7. 2012 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X |       | 1,138 | 1,138 | 1,139 | 1,139 |
| 8. 2013 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 540   | 599   | 603   | 604   |
| 9. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 523   | 574   | 576   |
| 10. 2015 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 495   | 536   |
| 11. 2016 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 483   |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           |                                                             |       |       |       |       |       |       |       |       |      |
| 2. 2007 .....                                                            |                                                             |       |       |       |       |       |       |       |       |      |
| 3. 2008 .....                                                            | X X X                                                       |       |       |       |       |       |       |       |       |      |
| 4. 2009 .....                                                            | X X X                                                       | X X X |       |       |       |       |       |       |       |      |
| 5. 2010 .....                                                            | X X X                                                       | X X X | X X X |       |       |       | 1     | 1     | 1     |      |
| 6. 2011 .....                                                            | X X X                                                       | X X X | X X X | X X X |       |       | 2     | 2     |       |      |
| 7. 2012 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X |       | 3     | 1     | 1     | 1    |
| 8. 2013 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 50    | 5     | 2     | 1    |
| 9. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 48    | 7     | 4    |
| 10. 2015 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 55    | 6    |
| 11. 2016 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 56   |

SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           |                                                                     |       |       |       |       |       | 1,818 |       | 3     |       |
| 2. 2007 .....                                                            |                                                                     |       |       |       |       |       | 620   | 620   | 620   | 620   |
| 3. 2008 .....                                                            | X X X                                                               |       |       |       |       |       | 849   | 849   | 850   | 850   |
| 4. 2009 .....                                                            | X X X                                                               | X X X |       |       |       |       | 837   | 838   | 838   | 838   |
| 5. 2010 .....                                                            | X X X                                                               | X X X | X X X |       |       |       | 846   | 847   | 847   | 847   |
| 6. 2011 .....                                                            | X X X                                                               | X X X | X X X | X X X |       |       | 1,155 | 1,155 | 1,155 | 1,155 |
| 7. 2012 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X |       | 1,385 | 1,387 | 1,388 | 1,388 |
| 8. 2013 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 763   | 778   | 779   | 779   |
| 9. 2014 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 741   | 754   | 754   |
| 10. 2015 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 706   | 709   |
| 11. 2016 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 695   |

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

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           |                                                                                     |       |       |       |       |       | 1,426 | 2     |       |      |
| 2. 2007 .....                                                            |                                                                                     |       |       |       |       |       | 437   | 438   | 438   | 438  |
| 3. 2008 .....                                                            | X X X                                                                               |       |       |       |       |       | 419   | 422   | 422   | 422  |
| 4. 2009 .....                                                            | X X X                                                                               | X X X |       |       |       |       | 432   | 433   | 434   | 434  |
| 5. 2010 .....                                                            | X X X                                                                               | X X X | X X X |       |       |       | 464   | 477   | 477   | 478  |
| 6. 2011 .....                                                            | X X X                                                                               | X X X | X X X | X X X |       |       | 521   | 527   | 527   | 527  |
| 7. 2012 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X |       | 474   | 530   | 534   | 536  |
| 8. 2013 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 316   | 516   | 531   | 536  |
| 9. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 385   | 469   | 479  |
| 10. 2015 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 342   | 418  |
| 11. 2016 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 358  |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           |                                                             |       |       |       |       |       |       |       | 1     | 1    |
| 2. 2007 .....                                                            |                                                             |       |       |       |       |       |       |       |       |      |
| 3. 2008 .....                                                            | X X X                                                       |       |       |       |       |       |       |       |       |      |
| 4. 2009 .....                                                            | X X X                                                       | X X X |       |       |       |       | 1     |       |       |      |
| 5. 2010 .....                                                            | X X X                                                       | X X X | X X X |       |       |       | 1     | 1     | 1     | 1    |
| 6. 2011 .....                                                            | X X X                                                       | X X X | X X X | X X X |       |       | 5     | 2     | 2     | 1    |
| 7. 2012 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X |       | 13    | 4     | 2     | 1    |
| 8. 2013 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 97    | 16    | 9     | 4    |
| 9. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 90    | 19    | 6    |
| 10. 2015 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 111   | 17   |
| 11. 2016 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 118  |

SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           |                                                                     |       |       |       |       |       | 1,860 | (44)  |       |      |
| 2. 2007 .....                                                            |                                                                     |       |       |       |       |       | 565   | 550   | 551   | 551  |
| 3. 2008 .....                                                            | X X X                                                               |       |       |       |       |       | 558   | 528   | 529   | 529  |
| 4. 2009 .....                                                            | X X X                                                               | X X X |       |       |       |       | 564   | 542   | 542   | 542  |
| 5. 2010 .....                                                            | X X X                                                               | X X X | X X X |       |       |       | 648   | 620   | 621   | 621  |
| 6. 2011 .....                                                            | X X X                                                               | X X X | X X X | X X X |       |       | 702   | 662   | 662   | 662  |
| 7. 2012 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X |       | 680   | 700   | 705   | 705  |
| 8. 2013 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 543   | 705   | 713   | 713  |
| 9. 2014 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 623   | 649   | 649  |
| 10. 2015 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 592   | 598  |
| 11. 2016 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 606  |

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

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           |                                                                                     |       |       |       |       |       | 73    |       |       |      |
| 2. 2007 .....                                                            |                                                                                     |       |       |       |       |       | 27    | 27    | 27    | 27   |
| 3. 2008 .....                                                            | X X X                                                                               |       |       |       |       |       | 26    | 26    | 26    | 26   |
| 4. 2009 .....                                                            | X X X                                                                               | X X X |       |       |       |       | 22    | 22    | 22    | 22   |
| 5. 2010 .....                                                            | X X X                                                                               | X X X | X X X |       |       |       | 26    | 26    | 26    | 26   |
| 6. 2011 .....                                                            | X X X                                                                               | X X X | X X X | X X X |       |       | 21    | 22    | 22    | 22   |
| 7. 2012 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X |       | 16    | 17    | 17    | 16   |
| 8. 2013 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 16    | 24    | 25    | 25   |
| 9. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 17    | 21    | 22   |
| 10. 2015 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 16    | 20   |
| 11. 2016 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 16   |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           |                                                             |       |       |       |       |       |       |       |       |      |
| 2. 2007 .....                                                            |                                                             |       |       |       |       |       |       |       |       |      |
| 3. 2008 .....                                                            | X X X                                                       |       |       |       |       |       |       |       |       |      |
| 4. 2009 .....                                                            | X X X                                                       | X X X |       |       |       |       |       |       |       |      |
| 5. 2010 .....                                                            | X X X                                                       | X X X | X X X |       |       |       |       |       |       |      |
| 6. 2011 .....                                                            | X X X                                                       | X X X | X X X | X X X |       |       |       |       |       |      |
| 7. 2012 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X |       |       |       |       |      |
| 8. 2013 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 7     | 2     |       |      |
| 9. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 5     | 1     |      |
| 10. 2015 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 5     | 1    |
| 11. 2016 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 4    |

SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           |                                                                     |       |       |       |       |       | 102   | (9)   |       |      |
| 2. 2007 .....                                                            |                                                                     |       |       |       |       |       | 40    | 36    | 36    | 36   |
| 3. 2008 .....                                                            | X X X                                                               |       |       |       |       |       | 38    | 33    | 33    | 33   |
| 4. 2009 .....                                                            | X X X                                                               | X X X |       |       |       |       | 34    | 29    | 29    | 29   |
| 5. 2010 .....                                                            | X X X                                                               | X X X | X X X |       |       |       | 36    | 32    | 32    | 32   |
| 6. 2011 .....                                                            | X X X                                                               | X X X | X X X | X X X |       |       | 34    | 29    | 30    | 30   |
| 7. 2012 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X |       | 25    | 23    | 23    | 23   |
| 8. 2013 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 26    | 31    | 31    | 31   |
| 9. 2014 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 29    | 30    | 30   |
| 10. 2015 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 28    | 28   |
| 11. 2016 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 25   |

SCHEDULE P - PART 5D  
WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | .....                                                                               | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... |
| 2. 2007 .....                                                            | .....                                                                               | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... |
| 3. 2008 .....                                                            | X X X .....                                                                         | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... |
| 4. 2009 .....                                                            | X X X .....                                                                         | X X X ..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... |
| 5. 2010 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | .....       | .....       | .....       | .....       | .....       | .....       | ..... |
| 6. 2011 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X .....     | .....       | .....       | .....       | .....       | .....       | ..... |
| 7. 2012 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X .....     | .....       | .....       | .....       | .....       | .....       | ..... |
| 8. 2013 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | .....       | .....       | .....       | ..... |
| 9. 2014 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | .....       | .....       | ..... |
| 10. 2015 .....                                                           | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | .....       | ..... |
| 11. 2016 .....                                                           | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | ..... |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | .....                                                       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... |
| 2. 2007 .....                                                            | .....                                                       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... |
| 3. 2008 .....                                                            | X X X .....                                                 | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... |
| 4. 2009 .....                                                            | X X X .....                                                 | X X X ..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... |
| 5. 2010 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | .....       | .....       | .....       | .....       | .....       | .....       | ..... |
| 6. 2011 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X .....     | .....       | .....       | .....       | .....       | .....       | ..... |
| 7. 2012 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X .....     | .....       | .....       | .....       | .....       | .....       | ..... |
| 8. 2013 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | .....       | .....       | .....       | ..... |
| 9. 2014 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | .....       | .....       | ..... |
| 10. 2015 .....                                                           | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | .....       | ..... |
| 11. 2016 .....                                                           | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | ..... |

SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           | .....                                                               | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... |
| 2. 2007 .....                                                            | .....                                                               | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... |
| 3. 2008 .....                                                            | X X X .....                                                         | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... |
| 4. 2009 .....                                                            | X X X .....                                                         | X X X ..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... |
| 5. 2010 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | .....       | .....       | .....       | .....       | .....       | .....       | ..... |
| 6. 2011 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X .....     | .....       | .....       | .....       | .....       | .....       | ..... |
| 7. 2012 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X .....     | .....       | .....       | .....       | .....       | .....       | ..... |
| 8. 2013 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | .....       | .....       | .....       | ..... |
| 9. 2014 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | .....       | .....       | ..... |
| 10. 2015 .....                                                           | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | .....       | ..... |
| 11. 2016 .....                                                           | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | ..... |

SCHEDULE P - PART 5E  
COMMERCIAL MULTIPLE PERIL

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           |                                                                                     |       |       |       |       |       | 161   |       |       |      |
| 2. 2007 .....                                                            |                                                                                     |       |       |       |       |       | 58    | 58    | 58    | 58   |
| 3. 2008 .....                                                            | X X X                                                                               |       |       |       |       |       | 78    | 78    | 78    | 79   |
| 4. 2009 .....                                                            | X X X                                                                               | X X X |       |       |       |       | 65    | 66    | 66    | 66   |
| 5. 2010 .....                                                            | X X X                                                                               | X X X | X X X |       |       |       | 74    | 74    | 74    | 74   |
| 6. 2011 .....                                                            | X X X                                                                               | X X X | X X X | X X X |       |       | 90    | 90    | 90    | 90   |
| 7. 2012 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X |       | 91    | 97    | 98    | 98   |
| 8. 2013 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 65    | 78    | 80    | 81   |
| 9. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 63    | 70    | 72   |
| 10. 2015 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 58    | 66   |
| 11. 2016 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 50   |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           |                                                             |       |       |       |       |       |       |       |       |      |
| 2. 2007 .....                                                            |                                                             |       |       |       |       |       |       |       |       |      |
| 3. 2008 .....                                                            | X X X                                                       |       |       |       |       |       |       |       |       |      |
| 4. 2009 .....                                                            | X X X                                                       | X X X |       |       |       |       |       |       |       |      |
| 5. 2010 .....                                                            | X X X                                                       | X X X | X X X |       |       |       | 1     | 1     |       |      |
| 6. 2011 .....                                                            | X X X                                                       | X X X | X X X | X X X |       |       | 1     |       |       |      |
| 7. 2012 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X |       | 2     | 1     | 1     | 1    |
| 8. 2013 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 14    | 3     | 3     | 2    |
| 9. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 10    | 3     | 3    |
| 10. 2015 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 12    | 2    |
| 11. 2016 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 9    |

SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           |                                                                     |       |       |       |       |       | 292   | (35)  | (1)   |      |
| 2. 2007 .....                                                            |                                                                     |       |       |       |       |       | 104   | 87    | 87    | 87   |
| 3. 2008 .....                                                            | X X X                                                               |       |       |       |       |       | 142   | 116   | 117   | 117  |
| 4. 2009 .....                                                            | X X X                                                               | X X X |       |       |       |       | 120   | 99    | 99    | 99   |
| 5. 2010 .....                                                            | X X X                                                               | X X X | X X X |       |       |       | 124   | 107   | 107   | 107  |
| 6. 2011 .....                                                            | X X X                                                               | X X X | X X X | X X X |       |       | 160   | 133   | 133   | 133  |
| 7. 2012 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X |       | 145   | 131   | 131   | 132  |
| 8. 2013 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 106   | 111   | 113   | 113  |
| 9. 2014 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 101   | 103   | 105  |
| 10. 2015 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 96    | 97   |
| 11. 2016 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 84   |

77 Schedule P - Part 5F - Medical Professional Liability - Occurrence - Sn 1A . . . NONE

77 Schedule P - Part 5F - Medical Professional Liability - Occurrence - Sn 2A . . . NONE

77 Schedule P - Part 5F - Medical Professional Liability - Occurrence - Sn 3A . . . NONE

78 Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Sn 1B . . NONE

78 Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Sn 2B . . NONE

78 Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Sn 3B . . NONE

SCHEDULE P - PART 5H  
OTHER LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           |                                                                                     |             |             |             |             |             | 36          |             |             |      |
| 2. 2007 .....                                                            |                                                                                     |             |             |             |             |             | 12          | 12          | 12          | 12   |
| 3. 2008 .....                                                            | X X X .....                                                                         |             |             |             |             |             | 9           | 9           | 9           | 9    |
| 4. 2009 .....                                                            | X X X .....                                                                         | X X X ..... |             |             |             |             | 8           | 8           | 8           | 8    |
| 5. 2010 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... |             |             |             | 9           | 9           | 9           | 9    |
| 6. 2011 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... |             |             | 8           | 8           | 8           | 8    |
| 7. 2012 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             | 6           | 6           | 6           | 7    |
| 8. 2013 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | 5           | 5           | 6           | 6    |
| 9. 2014 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | 5           | 6           | 6    |
| 10. 2015 .....                                                           | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | 3           | 4    |
| 11. 2016 .....                                                           | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | 3    |

SECTION 2A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           |                                                             |             |             |             |             |             |             |             |             |      |
| 2. 2007 .....                                                            |                                                             |             |             |             |             |             |             |             |             |      |
| 3. 2008 .....                                                            | X X X .....                                                 |             |             |             |             |             |             |             |             |      |
| 4. 2009 .....                                                            | X X X .....                                                 | X X X ..... |             |             |             |             |             |             |             |      |
| 5. 2010 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... |             |             |             |             |             |             |      |
| 6. 2011 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... |             |             | 1           | 1           | 1           |      |
| 7. 2012 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             | 1           |             |             |      |
| 8. 2013 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | 2           | 2           | 1           | 1    |
| 9. 2014 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | 4           | 1           | 1    |
| 10. 2015 .....                                                           | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | 3           | 1    |
| 11. 2016 .....                                                           | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | 3    |

SECTION 3A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           |                                                                     |             |             |             |             |             | 79          | (13)        |             |      |
| 2. 2007 .....                                                            |                                                                     |             |             |             |             |             | 29          | 21          | 21          | 21   |
| 3. 2008 .....                                                            | X X X .....                                                         |             |             |             |             |             | 18          | 14          | 13          | 13   |
| 4. 2009 .....                                                            | X X X .....                                                         | X X X ..... |             |             |             |             | 19          | 14          | 14          | 14   |
| 5. 2010 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... |             |             |             | 18          | 14          | 14          | 14   |
| 6. 2011 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... |             |             | 18          | 14          | 13          | 13   |
| 7. 2012 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             | 14          | 11          | 11          | 11   |
| 8. 2013 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | 8           | 10          | 10          | 10   |
| 9. 2014 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | 12          | 12          | 12   |
| 10. 2015 .....                                                           | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | 7           | 7    |
| 11. 2016 .....                                                           | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | 7    |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 5H

OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           |                                                                                     |             |             |             |             |             |             |             |             |      |
| 2. 2007 .....                                                            |                                                                                     |             |             |             |             |             |             |             |             |      |
| 3. 2008 .....                                                            | X X X .....                                                                         |             |             |             |             |             |             |             |             |      |
| 4. 2009 .....                                                            | X X X .....                                                                         | X X X ..... |             |             |             |             |             |             |             |      |
| 5. 2010 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... |             |             |             |             |             |             |      |
| 6. 2011 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X .....     |             |             |             |             |             |      |
| 7. 2012 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X .....     |             |             |             |             |             |      |
| 8. 2013 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             |      |
| 9. 2014 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |      |
| 10. 2015 .....                                                           | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |      |
| 11. 2016 .....                                                           | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |      |

SECTION 2B

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           |                                                             |             |             |             |             |             |             |             |             |      |
| 2. 2007 .....                                                            |                                                             |             |             |             |             |             |             |             |             |      |
| 3. 2008 .....                                                            | X X X .....                                                 |             |             |             |             |             |             |             |             |      |
| 4. 2009 .....                                                            | X X X .....                                                 | X X X ..... |             |             |             |             |             |             |             |      |
| 5. 2010 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... |             |             |             |             |             |             |      |
| 6. 2011 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X .....     |             |             |             |             |             |      |
| 7. 2012 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X .....     |             |             |             |             |             |      |
| 8. 2013 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             |      |
| 9. 2014 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |      |
| 10. 2015 .....                                                           | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |      |
| 11. 2016 .....                                                           | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |      |

SECTION 3B

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           |                                                                     |             |             |             |             |             |             |             |             |      |
| 2. 2007 .....                                                            |                                                                     |             |             |             |             |             |             |             |             |      |
| 3. 2008 .....                                                            | X X X .....                                                         |             |             |             |             |             |             |             |             |      |
| 4. 2009 .....                                                            | X X X .....                                                         | X X X ..... |             |             |             |             |             |             |             |      |
| 5. 2010 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... |             |             |             |             |             |             |      |
| 6. 2011 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X .....     |             |             |             |             |             |      |
| 7. 2012 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X .....     |             |             |             |             |             |      |
| 8. 2013 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             |      |
| 9. 2014 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |      |
| 10. 2015 .....                                                           | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |      |
| 11. 2016 .....                                                           | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |      |

SCHEDULE P - PART 5R  
PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           |                                                                                     |             |             |             |             |             | 1           |             |             |      |
| 2. 2007 .....                                                            |                                                                                     |             |             |             |             |             | 1           | 1           | 1           | 1    |
| 3. 2008 .....                                                            | X X X .....                                                                         |             |             |             |             |             |             |             |             |      |
| 4. 2009 .....                                                            | X X X .....                                                                         | X X X ..... |             |             |             |             | 1           | 1           | 1           | 1    |
| 5. 2010 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... |             |             |             |             |             |             |      |
| 6. 2011 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |             |      |
| 7. 2012 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |      |
| 8. 2013 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             |      |
| 9. 2014 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |      |
| 10. 2015 .....                                                           | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |      |
| 11. 2016 .....                                                           | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |      |

SECTION 2A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           |                                                             |             |             |             |             |             |             |             |             |      |
| 2. 2007 .....                                                            |                                                             |             |             |             |             |             |             |             |             |      |
| 3. 2008 .....                                                            | X X X .....                                                 |             |             |             |             |             |             |             |             |      |
| 4. 2009 .....                                                            | X X X .....                                                 | X X X ..... |             |             |             |             |             |             |             |      |
| 5. 2010 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... |             |             |             |             |             |             |      |
| 6. 2011 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |             |      |
| 7. 2012 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |      |
| 8. 2013 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             |      |
| 9. 2014 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |      |
| 10. 2015 .....                                                           | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |      |
| 11. 2016 .....                                                           | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |      |

SECTION 3A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>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 .....                                                           |                                                                     |             |             |             |             |             | 1           |             |             |      |
| 2. 2007 .....                                                            |                                                                     |             |             |             |             |             | 1           | 1           | 1           | 1    |
| 3. 2008 .....                                                            | X X X .....                                                         |             |             |             |             |             |             |             |             |      |
| 4. 2009 .....                                                            | X X X .....                                                         | X X X ..... |             |             |             |             | 1           | 1           | 1           | 1    |
| 5. 2010 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... |             |             |             |             |             |             |      |
| 6. 2011 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |             |      |
| 7. 2012 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |      |
| 8. 2013 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             |      |
| 9. 2014 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |      |
| 10. 2015 .....                                                           | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |      |
| 11. 2016 .....                                                           | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |      |

82 Schedule P - Part 5R - Products Liability - Claims-Made - Sn 1B ..... NONE

82 Schedule P - Part 5R - Products Liability - Claims-Made - Sn 2B ..... NONE

82 Schedule P - Part 5R - Products Liability - Claims-Made - Sn 3B ..... NONE

83 Schedule P - Part 5T - Warranty - Sn 1 ..... NONE

83 Schedule P - Part 5T - Warranty - Sn 2 ..... NONE

83 Schedule P - Part 5T - Warranty - Sn 3 ..... NONE

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

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2007                                                                      | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  |                                          |
| 1.                                                                    | Prior .....                                 |                                                                           |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  | 334                                                                       | 334   | 334   | 334   | 334   | 334   | 334   | 334   | 334   | 334   |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                                     | 329   | 329   | 329   | 329   | 329   | 329   | 329   | 329   | 329   |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                                     | X X X | 317   | 317   | 317   | 317   | 317   | 317   | 317   | 317   |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                                     | X X X | X X X | 308   | 308   | 308   | 308   | 308   | 308   | 308   |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                                     | X X X | X X X | X X X | 315   | 315   | 315   | 315   | 315   | 315   |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | 315   | 315   | 315   | 315   | 315   |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | 313   | 313   | 313   | 313   |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X |       | 328   | 328   | 328   |                                          |
| 10.                                                                   | 2015 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X |       | 334   | 334   |                                          |
| 11.                                                                   | 2016 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 343   | 343                                      |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 343                                      |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 334                                                                       | 329   | 317   | 308   | 315   | 315   | 313   | 328   | 334   | 343   | X X X                                    |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2007                                                         | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  |                                          |
| 1.                                                                    | Prior .....                                 |                                                              |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  | 11                                                           | 11    | 11    | 11    | 11    | 11    | 11    | 11    | 11    | 11    |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                        | 11    | 11    | 11    | 11    | 11    | 11    | 11    | 11    | 11    |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                        | X X X | 11    | 11    | 11    | 11    | 11    | 11    | 11    | 11    |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                        | X X X | X X X | 11    | 11    | 11    | 11    | 11    | 11    | 11    |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                        | X X X | X X X | X X X | 24    | 24    | 24    | 24    | 24    | 24    |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | 27    | 27    | 27    | 27    | 27    |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | 7     | 7     | 7     | 7     |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X |       | 6     | 6     | 6     |                                          |
| 10.                                                                   | 2015 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X |       | 7     | 7     |                                          |
| 11.                                                                   | 2016 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 7     | 7                                        |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 7                                        |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 11                                                           | 11    | 11    | 11    | 24    | 27    | 7     | 6     | 7     | 7     | X X X                                    |

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

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2007                                                                      | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  |                                          |
| 1.                                                                    | Prior .....                                 |                                                                           |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  |                                                                           |       |       |       |       |       |       |       |       |       |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                                     |       |       |       |       |       |       |       |       |       |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                                     | X X X |       |       |       |       |       |       |       |       |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                                     | X X X | X X X |       |       |       |       |       |       |       |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       | X X X |       |       |       |                                          |
| 10.                                                                   | 2015 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       | X X X | X X X |       |       |                                          |
| 11.                                                                   | 2016 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |                                          |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |                                          |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... |                                                                           |       |       |       |       |       |       |       |       |       | X X X                                    |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2007                                                         | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  |                                          |
| 1.                                                                    | Prior .....                                 |                                                              |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  |                                                              |       |       |       |       |       |       |       |       |       |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                        |       |       |       |       |       |       |       |       |       |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                        | X X X |       |       |       |       |       |       |       |       |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                        | X X X | X X X |       |       |       |       |       |       |       |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       | X X X |       |       |       |                                          |
| 10.                                                                   | 2015 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       | X X X | X X X |       |       |                                          |
| 11.                                                                   | 2016 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |                                          |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |                                          |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... |                                                              |       |       |       |       |       |       |       |       |       | X X X                                    |

SCHEDULE P - PART 6E  
COMMERCIAL MULTIPLE PERIL

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2007                                                                      | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  |                                          |
| 1.                                                                    | Prior .....                                 | 4                                                                         |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  | 1,276                                                                     | 1,278 | 1,278 | 1,278 | 1,278 | 1,278 | 1,278 | 1,278 | 1,278 | 1,278 |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                                     | 1,324 | 1,326 | 1,326 | 1,326 | 1,326 | 1,326 | 1,326 | 1,326 | 1,326 |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                                     | X X X | 1,388 | 1,391 | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                                     | X X X | X X X | 1,444 | 1,445 | 1,445 | 1,445 | 1,445 | 1,445 | 1,445 |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                                     | X X X | X X X | X X X | 1,613 | 1,615 | 1,615 | 1,615 | 1,615 | 1,615 |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | 1,693 | 1,696 | 1,697 | 1,697 | 1,697 |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | 1,716 | 1,717 | 1,719 | 1,719 |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | 1,778 | 1,779 | 1,779 |                                          |
| 10.                                                                   | 2015 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,780 | 1,790 |                                          |
| 11.                                                                   | 2016 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,856 | 1,856                                    |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,856                                    |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 1,281                                                                     | 1,326 | 1,390 | 1,447 | 1,614 | 1,695 | 1,719 | 1,780 | 1,783 | 1,866 | X X X                                    |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2007                                                         | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  |                                          |
| 1.                                                                    | Prior .....                                 |                                                              |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  | 143                                                          | 143   | 143   | 143   | 143   | 143   | 143   | 143   | 143   | 143   |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                        | 149   | 149   | 149   | 149   | 149   | 149   | 149   | 149   | 149   |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                        | X X X | 163   | 163   | 163   | 163   | 163   | 163   | 163   | 163   |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                        | X X X | X X X | 157   | 157   | 157   | 157   | 157   | 157   | 157   |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                        | X X X | X X X | X X X | 249   | 249   | 249   | 249   | 249   | 249   |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | 295   | 295   | 295   | 295   | 295   |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | 191   | 191   | 191   | 191   |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | 167   | 167   | 167   |                                          |
| 10.                                                                   | 2015 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 156   | 156   |                                          |
| 11.                                                                   | 2016 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 156   | 156                                      |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 156                                      |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 142                                                          | 148   | 163   | 157   | 249   | 295   | 191   | 167   | 156   | 157   | X X X                                    |

SCHEDULE P - PART 6H  
OTHER LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2007                                                                      | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  |                                          |
| 1.                                                                    | Prior .....                                 |                                                                           |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  | 410                                                                       | 410   | 410   | 410   | 410   | 410   | 410   | 410   | 410   | 410   |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                                     | 416   | 416   | 416   | 416   | 416   | 416   | 416   | 416   | 416   |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                                     | X X X | 399   | 399   | 399   | 400   | 400   | 400   | 400   | 400   |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                                     | X X X | X X X | 393   | 393   | 393   | 393   | 393   | 393   | 393   |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                                     | X X X | X X X | X X X | 405   | 405   | 405   | 405   | 405   | 405   |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | 418   | 418   | 418   | 418   | 418   |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | 435   | 436   | 436   | 436   |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | 450   | 450   | 451   |                                          |
| 10.                                                                   | 2015 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 471   | 472   |                                          |
| 11.                                                                   | 2016 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 512   | 512                                      |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 512                                      |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 410                                                                       | 416   | 399   | 393   | 405   | 418   | 435   | 451   | 471   | 514   | X X X                                    |

SECTION 2A

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2007                                                         | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  |                                          |
| 1.                                                                    | Prior .....                                 |                                                              |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  | 127                                                          | 127   | 127   | 127   | 127   | 127   | 127   | 127   | 127   | 127   |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                        | 156   | 156   | 156   | 156   | 156   | 156   | 156   | 156   | 156   |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                        | X X X | 159   | 159   | 159   | 159   | 159   | 159   | 159   | 159   |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                        | X X X | X X X | 165   | 165   | 165   | 165   | 165   | 165   | 165   |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                        | X X X | X X X | X X X | 179   | 179   | 179   | 179   | 179   | 179   |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | 177   | 177   | 177   | 177   | 177   |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | 202   | 202   | 202   | 202   |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | 239   | 240   | 240   |                                          |
| 10.                                                                   | 2015 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 224   | 224   |                                          |
| 11.                                                                   | 2016 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 233   | 233                                      |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 233                                      |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 126                                                          | 156   | 159   | 165   | 179   | 177   | 202   | 240   | 224   | 233   | X X X                                    |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 6H

OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2007                                                                      | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  |                                          |
| 1.                                                                    | Prior .....                                 |                                                                           |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  |                                                                           |       |       |       |       |       |       |       |       |       |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                                     |       |       |       |       |       |       |       |       |       |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                                     | X X X |       |       |       |       |       |       |       |       |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                                     | X X X | X X X |       |       |       |       |       |       |       |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 10.                                                                   | 2015 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 11.                                                                   | 2016 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |                                          |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |                                          |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... |                                                                           |       |       |       |       |       |       |       |       |       | X X X                                    |

SECTION 2B

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2007                                                         | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  |                                          |
| 1.                                                                    | Prior .....                                 |                                                              |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  |                                                              |       |       |       |       |       |       |       |       |       |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                        |       |       |       |       |       |       |       |       |       |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                        | X X X |       |       |       |       |       |       |       |       |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                        | X X X | X X X |       |       |       |       |       |       |       |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       | X X X |       |       |       |                                          |
| 10.                                                                   | 2015 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       | X X X | X X X |       |       |                                          |
| 11.                                                                   | 2016 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |                                          |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |                                          |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... |                                                              |       |       |       |       |       |       |       |       |       | X X X                                    |

SCHEDULE P - PART 6M

INTERNATIONAL

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2007                                                                      | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  |                                          |
| 1.                                                                    | Prior .....                                 |                                                                           |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  |                                                                           |       |       |       |       |       |       |       |       |       |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                                     |       |       |       |       |       |       |       |       |       |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                                     | X X X |       |       |       |       |       |       |       |       |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                                     | X X X | X X X |       |       |       |       |       |       |       |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       | X X X |       |       |       |                                          |
| 10.                                                                   | 2015 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       | X X X | X X X |       |       |                                          |
| 11.                                                                   | 2016 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |                                          |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |                                          |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... |                                                                           |       |       |       |       |       |       |       |       |       | X X X                                    |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2007                                                         | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  |                                          |
| 1.                                                                    | Prior .....                                 |                                                              |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  |                                                              |       |       |       |       |       |       |       |       |       |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                        |       |       |       |       |       |       |       |       |       |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                        | X X X |       |       |       |       |       |       |       |       |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                        | X X X | X X X |       |       |       |       |       |       |       |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       | X X X |       |       |       |                                          |
| 10.                                                                   | 2015 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       | X X X | X X X |       |       |                                          |
| 11.                                                                   | 2016 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |                                          |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |                                          |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... |                                                              |       |       |       |       |       |       |       |       |       | X X X                                    |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE GERMAN MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 6N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

| SECTION 1                                                             |                                             |                                                                           |       |       |       |       |       |       |       |       |                                          |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|                                                                       |                                             | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10                                       |
|                                                                       |                                             | 2007                                                                      | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016                                     |
| 1.                                                                    | Prior .....                                 |                                                                           |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  |                                                                           |       |       |       |       |       |       |       |       |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                                     |       |       |       |       |       |       |       |       |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                                     | X X X |       |       |       |       |       |       |       |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                                     | X X X | X X X |       |       |       |       |       |       |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X |       |       |       |       |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X |       |       |       |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X |       |       |                                          |
| 10.                                                                   | 2015 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |                                          |
| 11.                                                                   | 2016 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |                                          |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X                                    |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... |                                                                           |       |       |       |       |       | 289   | (23)  |       | X X X                                    |

| SECTION 2                                                             |                                             |                                                              |       |       |       |       |       |       |       |       |                                          |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|                                                                       |                                             | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10                                       |
|                                                                       |                                             | 2007                                                         | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016                                     |
| 1.                                                                    | Prior .....                                 |                                                              |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  |                                                              |       |       |       |       |       |       |       |       |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                        |       |       |       |       |       |       |       |       |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                        | X X X |       |       |       |       |       |       |       |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                        | X X X | X X X |       |       |       |       |       |       |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X |       |       |       |       |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X |       |       |       |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X |       |       |                                          |
| 10.                                                                   | 2015 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |                                          |
| 11.                                                                   | 2016 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |                                          |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X                                    |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... |                                                              |       |       |       |       |       | 289   |       |       | X X X                                    |

SCHEDULE P - PART 6O REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

| SECTION 1                                                             |                                             |                                                                           |       |       |       |       |       |       |       |       |                                          |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|                                                                       |                                             | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10                                       |
|                                                                       |                                             | 2007                                                                      | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016                                     |
| 1.                                                                    | Prior .....                                 |                                                                           |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  |                                                                           |       |       |       |       |       |       |       |       |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                                     |       |       |       |       |       |       |       |       |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                                     | X X X |       |       |       |       |       |       |       |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                                     | X X X | X X X |       |       |       |       |       |       |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X |       |       |       |       |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X |       |       |       |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X |       |       |                                          |
| 10.                                                                   | 2015 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |                                          |
| 11.                                                                   | 2016 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |                                          |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X                                    |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... |                                                                           |       |       |       |       |       |       |       |       | X X X                                    |

| SECTION 2                                                             |                                             |                                                              |       |       |       |       |       |       |       |       |                                          |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|                                                                       |                                             | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10                                       |
|                                                                       |                                             | 2007                                                         | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016                                     |
| 1.                                                                    | Prior .....                                 |                                                              |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  |                                                              |       |       |       |       |       |       |       |       |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                        |       |       |       |       |       |       |       |       |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                        | X X X |       |       |       |       |       |       |       |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                        | X X X | X X X |       |       |       |       |       |       |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X |       |       |       |       |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X |       |       |       |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X |       |       |                                          |
| 10.                                                                   | 2015 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |                                          |
| 11.                                                                   | 2016 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |                                          |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X                                    |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... |                                                              |       |       |       |       |       |       |       |       | X X X                                    |

SCHEDULE P - PART 6R  
PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2007                                                                      | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  |                                          |
| 1.                                                                    | Prior .....                                 |                                                                           |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  | 29                                                                        | 29    | 29    | 29    | 29    | 29    | 29    | 29    | 29    | 29    |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                                     | 27    | 27    | 27    | 27    | 27    | 27    | 27    | 27    | 27    |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                                     | X X X | 24    | 24    | 34    | 24    | 24    | 24    | 24    | 24    |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                                     | X X X | X X X | 23    | 23    | 23    | 23    | 23    | 23    | 23    |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                                     | X X X | X X X | X X X | 22    | 22    | 22    | 22    | 22    | 22    |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | 21    | 21    | 21    | 21    | 21    |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | 21    | 21    | 21    | 21    |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X |       | 24    | 24    | 24    |                                          |
| 10.                                                                   | 2015 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X |       | 23    | 23    |                                          |
| 11.                                                                   | 2016 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 20    | 20                                       |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 20                                       |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 29                                                                        | 27    | 24    | 23    | 22    | 21    | 21    | 24    | 23    | 20    | X X X                                    |

SECTION 2A

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2007                                                         | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  |                                          |
| 1.                                                                    | Prior .....                                 |                                                              |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  | 1                                                            | 1     | 1     | 1     | 1     | 1     | 1     | 1     | 1     | 1     |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                        | 1     | 1     | 1     | 1     | 1     | 1     | 1     | 1     | 1     |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                        | X X X | 1     | 1     | 1     | 1     | 1     | 1     | 1     | 1     |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                        | X X X | X X X | 1     | 1     | 1     | 1     | 1     | 1     | 1     |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                        | X X X | X X X | X X X | 2     | 2     | 2     | 2     | 2     | 2     |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | 3     | 3     | 3     | 3     | 3     |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X |       |       |       |       |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X |       |       |       |                                          |
| 10.                                                                   | 2015 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |       |                                          |
| 11.                                                                   | 2016 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |                                          |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |                                          |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 1                                                            | 1     | 1     | 1     | 2     | 3     |       |       |       |       | X X X                                    |

SCHEDULE P - PART 6R  
PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2007                                                                      | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  |                                          |
| 1.                                                                    | Prior .....                                 |                                                                           |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  |                                                                           |       |       |       |       |       |       |       |       |       |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                                     |       |       |       |       |       |       |       |       |       |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                                     | X X X |       |       |       |       |       |       |       |       |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                                     | X X X | X X X |       |       |       |       |       |       |       |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       | X X X |       |       |       |                                          |
| 10.                                                                   | 2015 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       | X X X | X X X |       |       |                                          |
| 11.                                                                   | 2016 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |                                          |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |                                          |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... |                                                                           |       |       |       |       |       |       |       |       |       | X X X                                    |

SECTION 2B

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2007                                                         | 2008  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  |                                          |
| 1.                                                                    | Prior .....                                 |                                                              |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  |                                                              |       |       |       |       |       |       |       |       |       |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                        |       |       |       |       |       |       |       |       |       |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                        | X X X |       |       |       |       |       |       |       |       |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                        | X X X | X X X |       |       |       |       |       |       |       |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       | X X X |       |       |       |                                          |
| 10.                                                                   | 2015 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       | X X X | X X X |       |       |                                          |
| 11.                                                                   | 2016 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |                                          |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |                                          |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... |                                                              |       |       |       |       |       |       |       |       |       | X X X                                    |

|    |                                                                    |      |
|----|--------------------------------------------------------------------|------|
| 89 | Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 1     | NONE |
| 89 | Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 2     | NONE |
| 89 | Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 3     | NONE |
| 90 | Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 4     | NONE |
| 90 | Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 5     | NONE |
| 91 | Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 1 | NONE |
| 91 | Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 2 | NONE |
| 91 | Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 3 | NONE |
| 92 | Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 4 | NONE |
| 92 | Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 5 | NONE |
| 92 | Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 6 | NONE |
| 92 | Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 7 | NONE |

SCHEDULE P INTERROGATORIES

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

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

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

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?

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:
- Yes[ ] No[X]

\$ ..... 0

Yes[ ] No[ ] N/A[X]

Yes[ ] No[ ] N/A[X]

Yes[ ] No[ ] N/A[X]

| Years in which premiums<br>were earned and losses<br>were incurred | DDR Reserve Included in Schedule P, Part 1F,<br>Medical Professional Liability<br>Column 24: Total Net Losses and Expenses Unpaid |                             |
|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|                                                                    | 1<br>Section 1: Occurrence                                                                                                        | 2<br>Section 2: Claims-Made |
| 1.601 Prior .....                                                  | .....                                                                                                                             | .....                       |
| 1.602 2007 .....                                                   | .....                                                                                                                             | .....                       |
| 1.603 2008 .....                                                   | .....                                                                                                                             | .....                       |
| 1.604 2009 .....                                                   | .....                                                                                                                             | .....                       |
| 1.605 2010 .....                                                   | .....                                                                                                                             | .....                       |
| 1.606 2011 .....                                                   | .....                                                                                                                             | .....                       |
| 1.607 2012 .....                                                   | .....                                                                                                                             | .....                       |
| 1.608 2013 .....                                                   | .....                                                                                                                             | .....                       |
| 1.609 2014 .....                                                   | .....                                                                                                                             | .....                       |
| 1.610 2015 .....                                                   | .....                                                                                                                             | .....                       |
| 1.611 2016 .....                                                   | .....                                                                                                                             | .....                       |
| 1.612 TOTALS .....                                                 | .....                                                                                                                             | .....                       |

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?

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?

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?  
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.
- Yes[X] No[ ]

Yes[X] No[ ]

Yes[ ] No[X]
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

\$ ..... 0

\$ ..... 0
6. Claim count information is reported per claim or per claimant (Indicate which).

6.1 per claim

6.2 per claimant

.....

..... ✓ .....

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

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?

7.2 An extended statement may be attached.  
German Mutual affiliated with Goodville Mutual effective 7/1/2013. Beginning with the 2013 Annual Statement filing, the Schedule P data for the two companies (including prior history) were combined and then split on an 85%/15% basis.

Yes[X] No[ ]
- 93

SCHEDULE T - PART 2  
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES

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

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2                                     | 3                      | 4             | 5            | 6     | 7                                                                      | 8                                           | 9                    | 10                               | 11                                               | 12                                                                                 | 13                                         | 14                                           | 15                               | 16      |
|------------|---------------------------------------|------------------------|---------------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------|----------------------------------|---------|
| Group Code | Group Name                            | NAIC Comp-<br>any 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) | *       |
| 4787 ..    | Goodville & German Mutual Group ..... | 17884                  | 34-4469685 .. | .....        | ..... | .....                                                                  | German Mutual Insurance Company .....       | .. OH ..             | ... RE ..                        | Goodville & German Mutual Group .....            | Board of Directors, Management .....                                               | .....                                      | Goodville & German Mutual Group .....        | .... N ....                      | 0000001 |
| 4787 ..    | Goodville & German Mutual Group ..... | 14044                  | 23-0636660 .. | .....        | ..... | .....                                                                  | Goodville Mutual Casualty Company .....     | .. PA ..             | ... IA ...                       | Goodville & German Mutual Group .....            | Board of Directors, Management .....                                               | .....                                      | Goodville & German Mutual Group .....        | .... N ....                      | 0000001 |
| .....      | .....                                 | 00000                  | 23-2902336 .. | .....        | ..... | .....                                                                  | GMCC Services, Inc. ....                    | .. PA ..             | ... OTH ..                       | Goodville Mutual Casualty Company ..             | Ownership .....                                                                    | ..... 100.0                                | Goodville Mutual Casualty Company .....      | .... N ....                      | 0000002 |

| Asterisk | Explanation                                                                                                                                                         |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0000001  | German Mutual and Goodville Mutual are affiliated through a 100% pooling arrangement and operate under common management. ....                                      |
| 0000002  | GMCC Services, Inc. is inactive, but available to do business in an insurance agency capacity. GMCC Services is a wholly-owned subsidiary of Goodville Mutual. .... |

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

| 1                            | 2                | 3                                                           | 4                        | 5                        | 6                                                                                                                      | 7                                                                                                                                     | 8                                                       | 9                                                                         | 10      | 11                                                                                                 | 12     | 13                                                                                                      |
|------------------------------|------------------|-------------------------------------------------------------|--------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------|---------|----------------------------------------------------------------------------------------------------|--------|---------------------------------------------------------------------------------------------------------|
| NAIC<br>Company<br>Code      | ID<br>Number     | Names of Insurers and Parent,<br>Subsidiaries or Affiliates | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage<br>Loans or Other<br>Investments | Income/(Disburse-<br>ments) Incurred in<br>Connection with<br>Guarantees or<br>Undertakings<br>for the Benefit<br>of any Affiliate(s) | Management<br>Agreements<br>and<br>Service<br>Contracts | Income/<br>(Disbursements)<br>Incurred Under<br>Reinsurance<br>Agreements | *       | Any Other<br>Material Activity<br>not in the<br>Ordinary<br>Course of<br>the Insurer's<br>Business | Totals | Reinsurance<br>Recoverable/<br>(Payable)<br>on Losses<br>and/or Reserve<br>Credit Taken/<br>(Liability) |
| .. 17884 ..                  | .. 34-4469685 .. | GERMAN MUT INS CO .....                                     | .....                    | .....                    | .....                                                                                                                  | .....                                                                                                                                 | .....                                                   | .....                                                                     | .. * .. | .....                                                                                              | .....  | .... (10,512,823)                                                                                       |
| .. 14044 ..                  | .. 23-0636660 .. | GOODVILLE MUT CAS CO .....                                  | .....                    | .....                    | .....                                                                                                                  | .....                                                                                                                                 | .....                                                   | .....                                                                     | .. * .. | .....                                                                                              | .....  | ..... 13,151,600                                                                                        |
| 9999999 Control Totals ..... |                  |                                                             | .....                    | .....                    | .....                                                                                                                  | .....                                                                                                                                 | .....                                                   | .....                                                                     | X X X   | .....                                                                                              | .....  | ..... 2,638,777                                                                                         |

Schedule Y Part 2 Explanation: German Mutual and Goodville Mutual participate in a 100% pooling arrangement. German Mutual receives 15% of the pool; Goodville Mutual retains 85% of the pool.

SUPPLEMENTAL EXHIBITS AND SCHEDULES  
INTERROGATORIES

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Response |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions. |          |
| MARCH FILING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |
| 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 Risk 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?                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Yes      |
| 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 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 it is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.             |          |
| MARCH FILING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |
| 12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?                                                                                                                                                                                                                                                                                                                                                                                                                                                          | No       |
| 13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | No       |
| 14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?                                                                                                                                                                                                                                                                                                                                                                                                                                          | No       |
| 15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?                                                                                                                                                                                                                                                                                                                                                                                                                                                                | No       |
| 16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?                                                                                                                                                                                                                                                                                                                                                                                                                                                                | No       |
| 17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | No       |
| 18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?                                                                                                                                                                                                                                                                                                                                                                                                                       | 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?                                                                                                                                                                                                                                                                                                                                                                                                                                                       | No       |
| 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       |

Explanations:

- 12. Company is not a stock company.
- 13. Company does not write Financial Guaranty insurance.
- 14. Company does not write Health insurance.
- 15. Company does not write Medical Professional insurance.
- 16. Company is not a U.S. branch of a non-U.S. insurer.
- 17. Company has no protected cells.
- 18. Company has not employed any of the conditional issues listed in Interrogatory 9.
- 19. Company does not write Health insurance.
- 22. Company has no exceptions to the Reinsurance Attestation Supplement.
- 23. Company does not write this line of business.
- 24. Company does not write this line of business on a direct basis.
- 25. Company is not requesting relief.
- 26. Company is not requesting relief.
- 27. Company is not requesting relief.
- 28. Company does not have exceptions for Asbestos and Pollution reinsurance contracts.
- 29. Company does not write Credit insurance.
- 30. Company does not write Long-Term Care insurance.
- 31. Company does not write Accident and Health insurance.
- 32. Company does not write Accident and Health insurance.
- 33. Company does not write Health insurance.
- 34. Company does not write Cybersecurity and Identity Theft insurance.
- 35. Company is not required to file report.

Schedule SIS



Financial Guaranty Insurance Exhibit



Medicare Supplement Insurance Experience Exhibit



Supplement A to Schedule T



Trusteed Surplus Statement



Premiums Attributed to Protected Cells Exhibit



Reinsurance Summary Supplemental Filing



Medicare Part D Coverage Supplement



Exceptions to the Reinsurance Attestation Supplement



Bail Bond Supplement



Director and Officer Supplement



Approval for Relief related to five-year rotation for lead Audit Partner



Approval for Relief related to one-year cooling off period for inde. CPA



Approval for Relief related to Require. for Audit Committees



Reinsurance Counterparty Reporting Exception



Credit Insurance Exhibit



LTC Supplemental Interrogatories



Accident and Health Policy Experience Exhibit



Supplemental Health Care Exhibit



Supplemental Health Care Exhibit's Expense Allocation Report



Cybersecurity and Identity Theft Insurance Coverage Supplement



Management's Report of Internal Control over Financial Reporting





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