



ANNUAL STATEMENT  
For the Year Ended DECEMBER 31, 2016  
OF THE CONDITION AND AFFAIRS OF THE  
CENTRAL MUTUAL INSURANCE COMPANY

|                                       |                                                                            |                        |                                                                            |            |                      |            |
|---------------------------------------|----------------------------------------------------------------------------|------------------------|----------------------------------------------------------------------------|------------|----------------------|------------|
| NAIC Group Code                       | 0036<br>(Current Period)                                                   | 0036<br>(Prior Period) | NAIC Company Code                                                          | 20230      | Employer's ID Number | 34-4202560 |
| Organized under the Laws of           | Ohio                                                                       |                        | State of Domicile or Port of Entry                                         | OH         |                      |            |
| Country of Domicile                   | United States of America                                                   |                        |                                                                            |            |                      |            |
| Incorporated/Organized                | 04/17/1876                                                                 |                        | Commenced Business                                                         | 10/02/1876 |                      |            |
| Statutory Home Office                 | 800 SOUTH WASHINGTON STREET<br>(Street and Number)                         |                        | VAN WERT, OH, US 45891-2357<br>(City or Town, State, Country and Zip Code) |            |                      |            |
| Main Administrative Office            | 800 SOUTH WASHINGTON STREET<br>(Street and Number)                         |                        |                                                                            |            |                      |            |
|                                       | VAN WERT, OH, US 45891-2357<br>(City or Town, State, Country and Zip Code) |                        | (419)238-1010<br>(Area Code) (Telephone Number)                            |            |                      |            |
| Mail Address                          | P.O. BOX 351<br>(Street and Number or P.O. Box)                            |                        | VAN WERT, OH, US 45891-0351<br>(City or Town, State, Country and Zip Code) |            |                      |            |
| Primary Location of Books and Records | 800 SOUTH WASHINGTON STREET<br>(Street and Number)                         |                        |                                                                            |            |                      |            |
|                                       | VAN WERT, OH, US 45891-2357<br>(City or Town, State, Country and Zip Code) |                        | (419)238-1010<br>(Area Code) (Telephone Number)                            |            |                      |            |
| Internet Website Address              | WWW.CENTRAL-INSURANCE.COM                                                  |                        |                                                                            |            |                      |            |
| Statutory Statement Contact           | THAD RYAN EIKENBARY<br>(Name)                                              |                        | (419)238-5551-2437<br>(Area Code)(Telephone Number)(Extension)             |            |                      |            |
|                                       | TEIKENBARY@CENTRAL-INSURANCE.COM<br>(E-Mail Address)                       |                        | (419)238-7626<br>(Fax Number)                                              |            |                      |            |

OFFICERS

| Name                         | Title     |
|------------------------------|-----------|
| FRANCIS WALWORTH PURMORT III | PRESIDENT |
| STEPHEN KEITH MOORE          | SECRETARY |
| THAD RYAN EIKENBARY          | TREASURER |

OTHERS

SCOTT ALLEN ETZLER, VICE PRESIDENT #  
MICHAEL PATRICK GUTH, SR. VICE PRESIDENT  
STEVEN MANSFIELD, VICE PRESIDENT  
JANA LOU RINGWALD, VICE PRESIDENT

BENJAMIN SCOTT FAUROTE, VICE PRESIDENT  
CYNTHIA MARIE HURLESS, VICE PRESIDENT  
EVAN PENNINGTON PURMORT, VICE PRESIDENT #  
TODD EDWARD SIMPSON, VICE PRESIDENT

TRINTIN CHAD GLEN, CHIEF ACTUARY  
PATRICK JOHN JACKSON, VICE PRESIDENT  
TIMOTHY LEE RAUCH, VICE PRESIDENT  
JOHN EWING WHITE, SR. VICE PRESIDENT

DIRECTORS OR TRUSTEES

EDWARD RAY BUHL  
STEPHEN KEITH MOORE  
DENNIS DALE STRIPE

JOSIE LEE COVINGTON II  
EDWARD JOSEPH NOONAN  
JOHN EWING WHITE

THOMAS B KEARNEY  
FRANCIS WALWORTH PURMORT III

State of Ohio  
County of Van Wert ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the 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)         |
| FRANCIS WALWORTH PURMORT III | STEPHEN KEITH MOORE | THAD RYAN EIKENBARY |
| (Printed Name)               | (Printed Name)      | (Printed Name)      |
| 1.                           | 2.                  | 3.                  |
| PRESIDENT                    | SECRETARY           | TREASURER           |
| (Title)                      | (Title)             | (Title)             |

Subscribed and sworn to before me this  
20th day of February, 2017

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

Yes[X] No[ ]

(Notary Public Signature)

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

NAIC Company Code: 20230

19 Arizona

| 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 .....                                                         | 271,039                                                                                                       | 271,831                     |                                                                     | 136,119                               | 74,188                                      | 46,928                      | 22,010                    |                                                       | 64                                                        | 95                                                       | 51,315                                   | 6,093                          |
| 2.1                  | Allied lines .....                                                 | 270,251                                                                                                       | 271,399                     |                                                                     | 137,653                               | 109,480                                     | 103,658                     | 86,146                    |                                                       | 2                                                         | 376                                                      | 50,861                                   | 5,532                          |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    | 5,326,937                                                                                                     | 5,310,005                   |                                                                     | 2,752,277                             | 2,569,533                                   | 2,578,624                   | 784,955                   | 28,467                                                | 28,470                                                    | 61,769                                                   | 1,005,867                                | 109,099                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 2,441,007                                                                                                     | 2,323,094                   |                                                                     | 1,234,672                             | 929,196                                     | 847,200                     | 280,543                   | 959                                                   | 1,910                                                     | 4,640                                                    | 489,207                                  | 50,157                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 2,092,238                                                                                                     | 2,203,073                   |                                                                     | 867,239                               | 387,882                                     | 127,649                     | 1,621,274                 | 256,108                                               | 342,455                                                   | 1,171,113                                                | 392,573                                  | 42,882                         |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 753,177                                                                                                       | 711,500                     |                                                                     | 370,161                               | 119,946                                     | 69,444                      | 20,836                    |                                                       | (215)                                                     | 611                                                      | 152,453                                  | 12,940                         |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 15,246                                                                                                        | 15,062                      |                                                                     | 7,955                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,888                                    | 279                            |
| 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 .....                                        | 344,646                                                                                                       | 370,170                     |                                                                     | 181,386                               | 217,407                                     | 284,464                     | 357,742                   | 15,202                                                | 30,386                                                    | 54,711                                                   | 22,576                                   | 15,645                         |
| 17.1                 | Other liability - occurrence .....                                 | 1,436,012                                                                                                     | 1,429,410                   |                                                                     | 703,493                               | 100                                         | (299,907)                   | 943,365                   | 959                                                   | 9,719                                                     | 85,468                                                   | 246,030                                  | 29,410                         |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 1,511,262                                                                                                     | 1,520,747                   |                                                                     | 552,027                               | 230,982                                     | (57,476)                    | 3,946,959                 | 828,700                                               | 758,464                                                   | 2,826,431                                                | 268,676                                  | 30,980                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       | 4,081,024                                                                                                     | 3,992,608                   |                                                                     | 2,087,926                             | 2,778,938                                   | 2,879,213                   | 1,994,153                 | 39,674                                                | 52,751                                                    | 388,994                                                  | 758,915                                  | 101,130                        |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              | 1,206,287                                                                                                     | 923,069                     |                                                                     | 809,292                               | 120,226                                     | 223,748                     | 264,453                   | 1,847                                                 | 21,718                                                    | 69,260                                                   | 195,955                                  | 30,249                         |
| 21.1                 | Private passenger auto physical damage .....                       | 3,157,607                                                                                                     | 3,087,931                   |                                                                     | 1,596,417                             | 2,235,044                                   | 2,230,353                   | 91,338                    | 140                                                   | 1,384                                                     | 1,941                                                    | 589,583                                  | 75,406                         |
| 21.2                 | Commercial auto physical damage .....                              | 205,334                                                                                                       | 188,466                     |                                                                     | 120,893                               | 127,435                                     | 119,876                     | 10,203                    |                                                       | 424                                                       | 954                                                      | 34,772                                   | 4,896                          |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | (100)                                                                                                         | 60                          |                                                                     | 3                                     |                                             |                             |                           |                                                       |                                                           |                                                          | (3)                                      |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           | 208                                                                                                           | 343                         |                                                                     | 160                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 47                                       | 4                              |
| 27.                  | Boiler and machinery .....                                         | 5,406                                                                                                         | 5,666                       |                                                                     | 3,061                                 | 8,718                                       | 10,000                      | 11,282                    |                                                       |                                                           |                                                          | 980                                      | 110                            |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 23,117,581                                                                                                    | 22,624,434                  |                                                                     | 11,560,734                            | 9,909,075                                   | 9,163,774                   | 10,435,259                | 1,172,056                                             | 1,247,532                                                 | 4,666,363                                                | 4,262,695                                | 514,812                        |
| 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 \$.....100,610  
(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: 0036

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

NAIC Company Code: 20230

19 Arkansas

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 26                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 65                             |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 443                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 344                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 94                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 41                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 71                             |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 36                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 11                             |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 239                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 58                             |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 205                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 21                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,659                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

NAIC Company Code: 20230

19 California

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 155                            |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 99                             |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2,446                          |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,457                          |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             | 1,729                       | 63,333                    | 136                                                   | 3,327                                                     | 19,574                                                   |                                          | 414                            |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 165                            |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 114                            |
| 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 .....                                        |                                                                                                               |                             |                                                                     |                                       | 6,499                                       | (48,286)                    | 587,225                   | 2,703                                                 | (5,828)                                                   | 43,074                                                   |                                          | 1,000                          |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             | 267,931                     | 453,919                   | 81,092                                                | 105,591                                                   | 28,055                                                   |                                          | 493                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             | (36,299)                    | 173,939                   | 1,813                                                 | (35,861)                                                  | 97,474                                                   |                                          | 276                            |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,780                          |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 635                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,468                          |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 237                            |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 7                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       | 6,499                                       | 185,075                     | 1,278,416                 | 85,744                                                | 67,229                                                    | 188,177                                                  |                                          | 10,746                         |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

NAIC Company Code: 20230

19 Colorado

| 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 .....                                                         | 122,129                                                                                                       | 106,811                     |                                                                     | 60,324                                | 57,218                                      | 52,567                      | 8,462                     |                                                       | 27                                                        | 37                                                       | 22,406                                   | 2,514                          |
| 2.1                  | Allied lines .....                                                 | 203,412                                                                                                       | 188,851                     |                                                                     | 99,647                                | 474,997                                     | 505,007                     | 91,835                    |                                                       | 26                                                        | 245                                                      | 37,872                                   | 4,188                          |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    | 3,133,183                                                                                                     | 3,119,663                   |                                                                     | 1,552,733                             | 2,949,995                                   | 3,654,304                   | 958,185                   | 24,798                                                | 29,762                                                    | 30,790                                                   | 586,793                                  | 64,504                         |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 2,084,362                                                                                                     | 2,018,095                   |                                                                     | 1,030,557                             | 1,618,246                                   | 2,123,675                   | 858,696                   | 12,123                                                | 13,019                                                    | 3,943                                                    | 392,501                                  | 42,911                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 885,775                                                                                                       | 824,723                     |                                                                     | 437,993                               | 87,572                                      | 145,501                     | 439,917                   | 12,311                                                | 46,650                                                    | 354,948                                                  | 161,750                                  | 18,236                         |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 503,196                                                                                                       | 498,904                     |                                                                     | 253,972                               | 223,719                                     | 198,651                     | 8,368                     |                                                       | (54)                                                      | 396                                                      | 104,941                                  | 10,359                         |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 2,610                                                                                                         | 2,524                       |                                                                     | 1,361                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 500                                      | 54                             |
| 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 .....                                        | 29,935                                                                                                        | 23,044                      |                                                                     | 9,467                                 |                                             | 1,285                       | 13,993                    |                                                       | 817                                                       | 3,556                                                    | 1,524                                    | 616                            |
| 17.1                 | Other liability - occurrence .....                                 | 587,401                                                                                                       | 531,198                     |                                                                     | 294,504                               |                                             | (1,999)                     | 247,212                   |                                                       | 5,297                                                     | 22,877                                                   | 98,664                                   | 12,093                         |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 363,081                                                                                                       | 291,071                     |                                                                     | 173,869                               | 16,816                                      | 6,426                       | 284,352                   | 31,761                                                | 66,713                                                    | 360,017                                                  | 63,986                                   | 7,475                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       | 1,866,985                                                                                                     | 1,831,429                   |                                                                     | 929,624                               | 840,874                                     | 1,038,564                   | 1,025,496                 | 4,448                                                 | 28,833                                                    | 141,387                                                  | 333,122                                  | 38,436                         |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              | 671,991                                                                                                       | 559,355                     |                                                                     | 320,744                               | 94,594                                      | 620,300                     | 1,014,560                 | 8,540                                                 | 19,089                                                    | 46,924                                                   | 108,524                                  | 13,834                         |
| 21.1                 | Private passenger auto physical damage .....                       | 1,690,101                                                                                                     | 1,586,323                   |                                                                     | 854,123                               | 1,379,474                                   | 1,402,160                   | 89,558                    |                                                       | 633                                                       | 907                                                      | 305,086                                  | 34,795                         |
| 21.2                 | Commercial auto physical damage .....                              | 343,745                                                                                                       | 294,721                     |                                                                     | 163,664                               | 835,329                                     | 828,492                     | 17,124                    |                                                       | 656                                                       | 1,344                                                    | 55,347                                   | 7,077                          |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 151                                                                                                           | 138                         |                                                                     | 112                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 29                                       | 3                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           | 1,334                                                                                                         | 1,133                       |                                                                     | 689                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 243                                      | 27                             |
| 27.                  | Boiler and machinery .....                                         | 1,945                                                                                                         | 1,797                       |                                                                     | 1,791                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 357                                      | 40                             |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 12,491,336                                                                                                    | 11,879,780                  |                                                                     | 6,185,174                             | 8,578,834                                   | 10,574,933                  | 5,057,758                 | 93,981                                                | 211,468                                                   | 967,371                                                  | 2,273,645                                | 257,162                        |
| 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 \$.36,534  
(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: 0036

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

NAIC Company Code: 20230

19 Connecticut

| 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 .....                                                         | 343,245                                                                                                       | 315,161                     |                                                                     | 180,614                               | 110,867                                     | 110,690                     | 25,172                    |                                                       | 77                                                        | 110                                                      | 63,567                                   | 5,123                          |
| 2.1                  | Allied lines .....                                                 | 281,358                                                                                                       | 258,590                     |                                                                     | 143,014                               | 108,203                                     | 90,558                      | 67,036                    |                                                       | 1                                                         | 355                                                      | 51,761                                   | 4,199                          |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    | 8,711,553                                                                                                     | 8,326,840                   |                                                                     | 4,625,608                             | 2,090,241                                   | 2,691,013                   | 1,838,591                 | 88,039                                                | 92,993                                                    | 91,619                                                   | 1,677,500                                | 130,013                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 2,957,832                                                                                                     | 2,824,332                   |                                                                     | 1,506,898                             | 1,444,027                                   | 2,448,211                   | 2,012,225                 | 17,882                                                | 19,396                                                    | 5,226                                                    | 600,180                                  | 44,376                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 1,626,114                                                                                                     | 1,670,325                   |                                                                     | 789,681                               | 181,194                                     | 554,589                     | 1,834,665                 | 72,231                                                | 130,745                                                   | 767,110                                                  | 318,498                                  | 24,225                         |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 413,615                                                                                                       | 392,386                     |                                                                     | 211,364                               | 121,145                                     | 97,340                      | 9,853                     |                                                       | (124)                                                     | 337                                                      | 78,091                                   | 6,173                          |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 17,695                                                                                                        | 15,882                      |                                                                     | 10,139                                |                                             |                             |                           |                                                       |                                                           |                                                          | 3,418                                    | 264                            |
| 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 .....                                        | 1,366,215                                                                                                     | 1,639,379                   | 81,121                                                              | 583,383                               | 584,302                                     | 477,703                     | 3,641,432                 | 69,216                                                | (32,626)                                                  | 531,867                                                  | 121,990                                  | 37,842                         |
| 17.1                 | Other liability - occurrence .....                                 | 2,140,223                                                                                                     | 2,028,414                   |                                                                     | 1,056,978                             | 4,012                                       | 163,637                     | 1,698,683                 | 33,541                                                | 50,728                                                    | 95,512                                                   | 368,230                                  | 31,941                         |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 281,122                                                                                                       | 292,894                     |                                                                     | 127,054                               | 26,195                                      | 324,986                     | 770,199                   | 13,510                                                | (1,285)                                                   | 526,826                                                  | 53,513                                   | 4,164                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       | 7,085,793                                                                                                     | 6,818,894                   |                                                                     | 3,714,233                             | 2,971,587                                   | 3,533,218                   | 5,130,280                 | 203,548                                               | 254,376                                                   | 681,661                                                  | 1,279,825                                | 106,531                        |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              | 2,812,010                                                                                                     | 2,584,100                   |                                                                     | 1,304,728                             | 933,041                                     | 887,694                     | 1,338,161                 | 149,503                                               | 206,790                                                   | 194,718                                                  | 451,196                                  | 43,151                         |
| 21.1                 | Private passenger auto physical damage .....                       | 4,085,513                                                                                                     | 3,957,826                   |                                                                     | 2,149,854                             | 2,489,765                                   | 2,462,984                   | 131,600                   | 1,985                                                 | 3,592                                                     | 2,486                                                    | 741,278                                  | 61,429                         |
| 21.2                 | Commercial auto physical damage .....                              | 794,730                                                                                                       | 680,093                     |                                                                     | 368,364                               | 377,118                                     | 364,500                     | 10,064                    |                                                       | 1,610                                                     | 3,019                                                    | 125,520                                  | 12,314                         |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 3,164                                                                                                         | 2,088                       |                                                                     | 1,296                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 505                                      | 47                             |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           | 399                                                                                                           | 139                         |                                                                     | 260                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 59                                       | 6                              |
| 27.                  | Boiler and machinery .....                                         | 9,485                                                                                                         | 7,460                       |                                                                     | 3,978                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,706                                    | 142                            |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 32,930,066                                                                                                    | 31,814,803                  | 81,121                                                              | 16,777,446                            | 11,441,697                                  | 14,207,123                  | 18,507,961                | 649,455                                               | 726,273                                                   | 2,900,846                                                | 5,936,837                                | 511,940                        |
| 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 \$.....164,600  
(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: 0036

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

NAIC Company Code: 20230

19 Delaware

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 18                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 15                             |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 456                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 197                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 101                            |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 22                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 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 .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 105                            |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 112                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 19                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 371                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 179                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 214                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 51                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,862                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

NAIC Company Code: 20230

19 Florida

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 47                             |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 14                             |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 5                              |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 4                              |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       | 3,520                                       | (18,543)                    | 718,882                   | 200                                                   | (6,627)                                                   | 52,731                                                   |                                          | 2                              |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 8                              |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 35                             |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 7                              |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 28                             |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       | 3,520                                       | (18,543)                    | 718,882                   | 200                                                   | (6,627)                                                   | 52,731                                                   |                                          | 160                            |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

NAIC Company Code: 20230

19 Georgia

| 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                                                          | 1,376,456                                                                                                     | 1,330,041                   |                                                                     | 709,108                               | 376,776                                     | 237,355                     | 108,153                   |                                                       | 304                                                       | 483                                                      | 203,832                                  | 72,277                         |
| 2.1                  | Allied lines                                                  | 662,640                                                                                                       | 654,089                     |                                                                     | 341,594                               | 399,093                                     | 397,315                     | 249,509                   |                                                       | (38)                                                      | 920                                                      | 106,815                                  | 35,818                         |
| 2.2                  | Multiple peril crop                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril                                     | 21,851,647                                                                                                    | 20,883,201                  |                                                                     | 11,335,779                            | 17,518,787                                  | 20,690,078                  | 7,657,469                 | 31,280                                                | 39,962                                                    | 230,822                                                  | 4,068,620                                | 1,213,558                      |
| 5.1                  | Commercial multiple peril (non - liability portion)           | 6,786,474                                                                                                     | 6,625,465                   |                                                                     | 3,357,794                             | 1,824,284                                   | 618,441                     | 683,456                   | 23,930                                                | 26,857                                                    | 13,522                                                   | 1,348,375                                | 398,000                        |
| 5.2                  | Commercial multiple peril (liability portion)                 | 3,429,183                                                                                                     | 3,377,956                   |                                                                     | 1,617,419                             | 347,501                                     | (105,355)                   | 2,278,092                 | 151,648                                               | 183,546                                                   | 1,700,570                                                | 634,777                                  | 167,800                        |
| 6.                   | Mortgage guaranty                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine                                                 | 3,718,355                                                                                                     | 3,422,564                   |                                                                     | 1,822,477                             | 774,021                                     | 1,285,000                   | 842,955                   |                                                       | (1,316)                                                   | 2,994                                                    | 746,319                                  | 193,885                        |
| 10.                  | Financial guaranty                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake                                                    | 48,959                                                                                                        | 44,808                      |                                                                     | 26,779                                |                                             |                             |                           |                                                       |                                                           |                                                          | 9,270                                    | 2,406                          |
| 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                                         | 821,286                                                                                                       | 924,087                     |                                                                     | 313,933                               | 155,527                                     | 70,400                      | 2,479,752                 | 31,254                                                | (53,393)                                                  | 390,651                                                  | 84,854                                   | 53,249                         |
| 17.1                 | Other liability - occurrence                                  | 4,395,503                                                                                                     | 4,144,515                   |                                                                     | 2,210,118                             | 27,609                                      | (20,575)                    | 4,491,305                 | 1,918                                                 | 30,711                                                    | 218,031                                                  | 746,084                                  | 215,983                        |
| 17.2                 | Other Liability - claims-made                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability                                            | 1,840,443                                                                                                     | 1,801,532                   |                                                                     | 895,479                               | 378,694                                     | (91,667)                    | 3,539,108                 | 193,954                                               | 111,499                                                   | 3,179,998                                                | 340,441                                  | 89,913                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection)  |                                                                                                               |                             |                                                                     |                                       |                                             | (8)                         | 5                         |                                                       | (1)                                                       | 1                                                        |                                          |                                |
| 19.2                 | Other private passenger auto liability                        | 15,741,408                                                                                                    | 14,694,819                  |                                                                     | 8,113,697                             | 8,192,758                                   | 10,135,703                  | 9,630,136                 | 564,943                                               | 666,238                                                   | 1,518,564                                                | 2,783,856                                | 773,560                        |
| 19.3                 | Commercial auto no-fault (personal injury protection)         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability                               | 2,128,413                                                                                                     | 1,853,013                   |                                                                     | 1,088,792                             | 943,845                                     | 998,294                     | 1,810,719                 | 92,484                                                | 114,765                                                   | 184,608                                                  | 343,465                                  | 103,366                        |
| 21.1                 | Private passenger auto physical damage                        | 8,916,247                                                                                                     | 8,112,599                   |                                                                     | 4,578,419                             | 5,840,078                                   | 5,965,792                   | 381,085                   | (1,420)                                               | 1,787                                                     | 4,889                                                    | 1,587,590                                | 448,866                        |
| 21.2                 | Commercial auto physical damage                               | 593,722                                                                                                       | 497,363                     |                                                                     | 300,998                               | 360,055                                     | 364,551                     | 12,982                    | 959                                                   | 1,931                                                     | 2,582                                                    | 94,527                                   | 29,302                         |
| 22.                  | Aircraft (all perils)                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity                                                      | 216                                                                                                           | 241                         |                                                                     | 22                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 39                                       | 11                             |
| 24.                  | Surety                                                        | 512                                                                                                           | 512                         |                                                                     | 344                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 88                                       | 25                             |
| 26.                  | Burglary and theft                                            | 566                                                                                                           | 566                         |                                                                     | 313                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 92                                       | 28                             |
| 27.                  | Boiler and machinery                                          | 28,459                                                                                                        | 27,966                      |                                                                     | 14,820                                | 23,728                                      | (16,272)                    |                           |                                                       |                                                           |                                                          | 5,212                                    | 1,398                          |
| 28.                  | Credit                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a)                                                    | 72,340,489                                                                                                    | 68,395,337                  |                                                                     | 36,727,885                            | 37,162,756                                  | 40,529,052                  | 34,164,726                | 1,090,950                                             | 1,122,852                                                 | 7,448,635                                                | 13,104,256                               | 3,799,445                      |
| 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 \$.229,303  
(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: 0036

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

NAIC Company Code: 20230

19 Illinois

| 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                                                          | 244,256                                                                                                       | 251,801                     |                                                                     | 112,727                               | 90,392                                      | 94,937                      | 33,069                    |                                                       | 63                                                        | 87                                                       | 44,316                                   | 5,221                          |
| 2.1                  | Allied lines                                                  | 154,451                                                                                                       | 178,621                     |                                                                     | 72,759                                | 66,873                                      | (18,226)                    | 45,110                    |                                                       | 16                                                        | 231                                                      | 28,518                                   | 2,156                          |
| 2.2                  | Multiple peril crop                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril                                     | 5,322,301                                                                                                     | 5,200,255                   |                                                                     | 2,744,403                             | 2,375,623                                   | 1,938,313                   | 752,763                   | 14                                                    | 2,618                                                     | 57,945                                                   | 981,508                                  | 82,529                         |
| 5.1                  | Commercial multiple peril (non - liability portion)           | 2,511,888                                                                                                     | 2,326,438                   |                                                                     | 1,402,473                             | 560,774                                     | 861,435                     | 674,067                   | 110                                                   | 1,270                                                     | 4,652                                                    | 445,072                                  | 38,501                         |
| 5.2                  | Commercial multiple peril (liability portion)                 | 931,963                                                                                                       | 938,356                     |                                                                     | 508,391                               | 1,385,521                                   | (1,991,470)                 | 943,907                   | 542,284                                               | 127,240                                                   | 545,096                                                  | 168,292                                  | 10,842                         |
| 6.                   | Mortgage guaranty                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine                                                 | 491,696                                                                                                       | 504,130                     |                                                                     | 242,056                               | 98,430                                      | 54,321                      | 9,129                     |                                                       | (278)                                                     | 464                                                      | 94,356                                   | 6,452                          |
| 10.                  | Financial guaranty                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake                                                    | 57,999                                                                                                        | 55,562                      |                                                                     | 30,003                                | 31,380                                      | 31,380                      |                           |                                                       |                                                           |                                                          | 10,652                                   | 801                            |
| 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                                         | 67,404                                                                                                        | 64,666                      |                                                                     | 21,227                                | 1,047,776                                   | 1,170,885                   | 10,750,633                | 25,125                                                | 58,893                                                    | 591,300                                                  | 4,400                                    | 5,164                          |
| 17.1                 | Other liability - occurrence                                  | 1,081,209                                                                                                     | 1,029,935                   |                                                                     | 540,121                               | 2,012,240                                   | (4,789,433)                 | 920,742                   | 18,066                                                | (48,907)                                                  | 60,382                                                   | 173,610                                  | 12,809                         |
| 17.2                 | Other Liability - claims-made                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability                                            | 356,486                                                                                                       | 312,663                     |                                                                     | 174,799                               | 9,580                                       | (176,163)                   | 598,709                   | 41,361                                                | (61,938)                                                  | 729,800                                                  | 64,352                                   | 4,118                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection)  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability                        | 4,284,968                                                                                                     | 4,181,230                   |                                                                     | 2,182,814                             | 2,301,437                                   | 3,044,737                   | 2,860,628                 | 73,766                                                | 95,159                                                    | 400,234                                                  | 724,624                                  | 50,053                         |
| 19.3                 | Commercial auto no-fault (personal injury protection)         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability                               | 644,145                                                                                                       | 539,588                     |                                                                     | 420,116                               | 562,355                                     | 354,247                     | 234,700                   | 49,409                                                | 54,817                                                    | 54,004                                                   | 88,992                                   | 6,761                          |
| 21.1                 | Private passenger auto physical damage                        | 3,215,792                                                                                                     | 3,045,794                   |                                                                     | 1,626,807                             | 2,195,777                                   | 2,208,433                   | 147,020                   | 396                                                   | 1,627                                                     | 1,875                                                    | 552,106                                  | 39,269                         |
| 21.2                 | Commercial auto physical damage                               | 168,834                                                                                                       | 160,886                     |                                                                     | 110,565                               | 89,168                                      | 88,972                      | 2,420                     |                                                       | 321                                                       | 819                                                      | 23,530                                   | 1,909                          |
| 22.                  | Aircraft (all perils)                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft                                            | 440                                                                                                           | 440                         |                                                                     | 223                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 83                                       | 6                              |
| 27.                  | Boiler and machinery                                          | 9,544                                                                                                         | 14,047                      |                                                                     | 2,581                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,883                                    | 131                            |
| 28.                  | Credit                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a)                                                    | 19,543,376                                                                                                    | 18,804,412                  |                                                                     | 10,192,065                            | 12,827,326                                  | 2,872,368                   | 17,972,897                | 750,531                                               | 230,901                                                   | 2,446,889                                                | 3,406,294                                | 266,722                        |
| 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 \$.68,523  
(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: 0036

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

NAIC Company Code: 20230

19 Indiana

| 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                                                          | 315,397                                                                                                       | 319,863                     |                                                                     | 164,061                               | 26,936                                      | 25,111                      | 25,778                    |                                                       | 75                                                        | 111                                                      | 52,504                                   | 6,853                          |
| 2.1                  | Allied lines                                                  | 261,545                                                                                                       | 277,400                     |                                                                     | 132,889                               | 36,899                                      | 31,482                      | 85,477                    |                                                       | 25                                                        | 375                                                      | 39,503                                   | 3,721                          |
| 2.2                  | Multiple peril crop                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril                                     | 7,709,882                                                                                                     | 7,636,980                   |                                                                     | 4,045,496                             | 4,024,808                                   | 4,409,034                   | 1,483,196                 | 96,436                                                | 93,673                                                    | 91,771                                                   | 1,421,280                                | 132,832                        |
| 5.1                  | Commercial multiple peril (non - liability portion)           | 2,199,542                                                                                                     | 2,039,067                   |                                                                     | 1,138,714                             | 425,808                                     | 659,671                     | 479,388                   | 3,245                                                 | 122,351                                                   | 127,667                                                  | 408,428                                  | 39,487                         |
| 5.2                  | Commercial multiple peril (liability portion)                 | 587,189                                                                                                       | 527,461                     |                                                                     | 308,887                               | 191,815                                     | 103,212                     | 627,950                   | 11,858                                                | 34,962                                                    | 346,627                                                  | 105,024                                  | 8,454                          |
| 6.                   | Mortgage guaranty                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine                                                 | 489,718                                                                                                       | 465,152                     |                                                                     | 242,615                               | 121,707                                     | 70,615                      | 12,767                    | 2,949                                                 | 2,719                                                     | 425                                                      | 89,556                                   | 7,360                          |
| 10.                  | Financial guaranty                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake                                                    | 232,377                                                                                                       | 226,375                     |                                                                     | 118,409                               |                                             |                             |                           |                                                       |                                                           |                                                          | 40,989                                   | 3,492                          |
| 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                                         | 768,410                                                                                                       | 882,651                     |                                                                     | 435,604                               | 326,440                                     | 211,228                     | 2,626,251                 | 27,107                                                | (56,685)                                                  | 345,467                                                  | 70,117                                   | 11,095                         |
| 17.1                 | Other liability - occurrence                                  | 1,220,824                                                                                                     | 1,160,238                   |                                                                     | 655,082                               | 320,000                                     | (316,947)                   | 691,421                   | 854                                                   | 8,657                                                     | 63,540                                                   | 196,368                                  | 17,371                         |
| 17.2                 | Other Liability - claims-made                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability                                            | 291,823                                                                                                       | 294,365                     |                                                                     | 168,100                               | 182,200                                     | 278,710                     | 891,722                   | 176,035                                               | 161,788                                                   | 505,899                                                  | 54,059                                   | 4,142                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection)  |                                                                                                               |                             |                                                                     |                                       |                                             | (2)                         |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability                        | 4,941,687                                                                                                     | 4,892,734                   |                                                                     | 2,542,315                             | 2,829,372                                   | 3,169,966                   | 3,084,403                 | 120,574                                               | 130,319                                                   | 452,102                                                  | 843,032                                  | 70,314                         |
| 19.3                 | Commercial auto no-fault (personal injury protection)         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability                               | 1,075,182                                                                                                     | 935,293                     |                                                                     | 551,222                               | 213,290                                     | 667,091                     | 695,941                   | 130                                                   | 13,403                                                    | 87,092                                                   | 165,363                                  | 14,748                         |
| 21.1                 | Private passenger auto physical damage                        | 3,952,316                                                                                                     | 3,733,259                   |                                                                     | 2,072,914                             | 2,733,911                                   | 2,817,509                   | 186,113                   | 2,818                                                 | 4,311                                                     | 2,387                                                    | 684,936                                  | 59,398                         |
| 21.2                 | Commercial auto physical damage                               | 598,022                                                                                                       | 438,388                     |                                                                     | 322,035                               | 581,264                                     | 604,117                     | 30,448                    |                                                       | 948                                                       | 2,053                                                    | 90,772                                   | 8,861                          |
| 22.                  | Aircraft (all perils)                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity                                                      | 19                                                                                                            | 19                          |                                                                     | 2                                     |                                             |                             |                           |                                                       |                                                           |                                                          | 4                                        |                                |
| 24.                  | Surety                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft                                            | 73                                                                                                            | 142                         |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 21                                       | 1                              |
| 27.                  | Boiler and machinery                                          | 23,801                                                                                                        | 27,550                      |                                                                     | 14,403                                |                                             |                             |                           |                                                       |                                                           |                                                          | 2,556                                    | 339                            |
| 28.                  | Credit                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a)                                                    | 24,667,807                                                                                                    | 23,856,937                  |                                                                     | 12,912,748                            | 12,014,450                                  | 12,730,797                  | 10,920,855                | 442,006                                               | 516,546                                                   | 2,025,516                                                | 4,264,512                                | 388,468                        |
| DETAILS OF WRITE-INS |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                |                                                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....102,758  
(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: 0036

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

NAIC Company Code: 20230

19 Iowa

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 19                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 12                             |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 301                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 179                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 51                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 20                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 14                             |
| 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 .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 61                             |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 34                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 219                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 78                             |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 181                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 29                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,199                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

NAIC Company Code: 20230

19 Kentucky

| 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 .....                                                         | 19,653                                                                                                        | 22,097                      |                                                                     | 12,189                                |                                             | 1,244                       | 1,577                     |                                                       | 7                                                         | 7                                                        | 3,684                                    | 1,190                          |
| 2.1                  | Allied lines .....                                                 | 16,601                                                                                                        | 18,252                      |                                                                     | 10,428                                | 26,969                                      | 29,661                      | 3,865                     |                                                       | 13                                                        | 16                                                       | 3,106                                    | 880                            |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    | 620,220                                                                                                       | 431,284                     |                                                                     | 341,621                               | 112,707                                     | 124,933                     | 22,237                    | 1,944                                                 | 2,488                                                     | 110,787                                                  | 34,441                                   |                                |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 370,884                                                                                                       | 303,812                     |                                                                     | 151,706                               |                                             | 9,686                       | 22,098                    | 245                                                   | 339                                                       | 65,098                                                   | 21,126                                   |                                |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 72,769                                                                                                        | 57,157                      |                                                                     | 24,714                                |                                             | 7,482                       | 11,264                    | 7,688                                                 | 12,178                                                    | 12,231                                                   | 4,223                                    |                                |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 37,739                                                                                                        | 28,733                      |                                                                     | 20,235                                | 2,000                                       | 1,406                       | 462                       |                                                       | 4                                                         | 21                                                       | 6,638                                    | 2,043                          |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 29,355                                                                                                        | 20,870                      |                                                                     | 15,820                                |                                             |                             |                           |                                                       |                                                           |                                                          | 5,226                                    | 1,557                          |
| 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 .....                                        | 9,303                                                                                                         | 7,772                       |                                                                     | 1,982                                 |                                             | 1,693                       | 1,795                     | 549                                                   | 569                                                       | 743                                                      | 482                                      |                                |
| 17.1                 | Other liability - occurrence .....                                 | 153,542                                                                                                       | 122,856                     |                                                                     | 68,998                                |                                             | 17,333                      | 25,752                    | 1,717                                                 | 2,263                                                     | 23,899                                                   | 8,142                                    |                                |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 38,994                                                                                                        | 31,799                      |                                                                     | 8,586                                 |                                             | 10,848                      | 13,210                    |                                                       | 10,617                                                    | 13,447                                                   | 6,744                                    | 2,061                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... | 101,075                                                                                                       | 73,347                      |                                                                     | 54,677                                | 19,708                                      | 67,235                      | 56,180                    | 2,231                                                 | 4,773                                                     | 3,257                                                    | 15,852                                   | 5,360                          |
| 19.2                 | Other private passenger auto liability .....                       | 513,791                                                                                                       | 371,384                     |                                                                     | 275,437                               | 58,110                                      | 83,040                      | 65,545                    |                                                       | 14,312                                                    | 18,353                                                   | 81,132                                   | 27,247                         |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        | 4,609                                                                                                         | 3,295                       |                                                                     | 2,598                                 |                                             | 45                          | 175                       |                                                       | 30                                                        | 59                                                       | 727                                      | 240                            |
| 19.4                 | Other commercial auto liability .....                              | 173,159                                                                                                       | 121,696                     |                                                                     | 89,628                                | 4,380                                       | 44,240                      | 48,053                    |                                                       | 4,149                                                     | 6,293                                                    | 27,173                                   | 9,422                          |
| 21.1                 | Private passenger auto physical damage .....                       | 313,360                                                                                                       | 222,702                     |                                                                     | 166,243                               | 138,279                                     | 138,842                     | 13,301                    |                                                       | 77                                                        | 86                                                       | 50,445                                   | 17,495                         |
| 21.2                 | Commercial auto physical damage .....                              | 51,343                                                                                                        | 42,589                      |                                                                     | 24,489                                | 6,220                                       | 6,787                       | 926                       |                                                       | 109                                                       | 159                                                      | 8,074                                    | 2,940                          |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         | 115                                                                                                           | 1,455                       |                                                                     | 53                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 42                                       | 6                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 2,526,512                                                                                                     | 1,881,100                   |                                                                     | 1,269,404                             | 368,373                                     | 544,475                     | 286,440                   | 2,231                                                 | 46,234                                                    | 59,535                                                   | 421,601                                  | 138,855                        |
| 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 \$.4,780  
(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: 0036

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

NAIC Company Code: 20230

19 Louisiana

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 6                              |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 41                             |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 32                             |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 9                              |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 4                              |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 7                              |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 22                             |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 5                              |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 19                             |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 153                            |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

NAIC Company Code: 20230

19 Maryland

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 190,661                                                                                                       | 71,989                      |                                                                     | 123,752                               |                                             | 4,884                       | 5,047                     |                                                       | 58                                                        | 59                                                       | 29,872                                   | 7,426                          |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 42,511                                                                                                        | 16,376                      |                                                                     | 28,305                                |                                             | 2,639                       | 2,731                     |                                                       | 2,588                                                     | 2,667                                                    | 6,651                                    | 1,656                          |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 4,030                                                                                                         | 2,759                       |                                                                     | 1,271                                 |                                             | 45                          | 41                        |                                                       | 2                                                         | 2                                                        | 809                                      | 157                            |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        | 1,947                                                                                                         | 1,217                       |                                                                     | 730                                   |                                             | 272                         | 272                       |                                                       | 87                                                        | 87                                                       | 161                                      | 76                             |
| 17.1                 | Other liability - occurrence .....                                 | 132,583                                                                                                       | 51,906                      |                                                                     | 83,546                                |                                             | 8,670                       | 8,850                     |                                                       | 733                                                       | 745                                                      | 20,308                                   | 5,164                          |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 96,482                                                                                                        | 35,955                      |                                                                     | 63,270                                |                                             | 12,989                      | 13,189                    |                                                       | 12,495                                                    | 12,732                                                   | 14,787                                   | 3,758                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        | 2,475                                                                                                         | 1,048                       |                                                                     | 1,510                                 |                                             | 45                          | 46                        |                                                       | 15                                                        | 15                                                       | 377                                      | 112                            |
| 19.4                 | Other commercial auto liability .....                              | 221,627                                                                                                       | 99,945                      |                                                                     | 127,784                               | 15,999                                      | 54,488                      | 38,722                    |                                                       | 3,651                                                     | 3,706                                                    | 33,130                                   | 9,363                          |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2                 | Commercial auto physical damage .....                              | 67,624                                                                                                        | 28,794                      |                                                                     | 39,257                                |                                             | 300                         | 302                       |                                                       | 96                                                        | 96                                                       | 10,115                                   | 4,693                          |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 759,940                                                                                                       | 309,989                     |                                                                     | 469,425                               | 15,999                                      | 84,332                      | 69,200                    |                                                       | 19,725                                                    | 20,109                                                   | 116,210                                  | 32,405                         |
| 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 \$.368  
(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: 0036

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

NAIC Company Code: 20230

19 Massachusetts

| 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 .....                                                         | 61,960                                                                                                        | 57,726                      |                                                                     | 31,348                                | 3,130                                       | 2,084                       | 6,385                     |                                                       | 12                                                        | 18                                                       | 10,111                                   | 1,574                          |
| 2.1                  | Allied lines .....                                                 | 436,389                                                                                                       | 399,216                     |                                                                     | 271,928                               | 184,359                                     | 140,225                     | 149,684                   |                                                       | (12)                                                      | 179                                                      | 53,427                                   | 10,267                         |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       | (17)                                                      | 4                                                        |                                          |                                |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 3,067,248                                                                                                     | 3,001,960                   |                                                                     | 1,514,277                             | 1,106,991                                   | 550,398                     | 320,298                   |                                                       | 1,312                                                     | 6,024                                                    | 628,573                                  | 98,809                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 2,115,142                                                                                                     | 2,149,811                   |                                                                     | 1,047,253                             | 221,778                                     | (275,142)                   | 1,461,071                 | 160,130                                               | 183,686                                                   | 1,046,795                                                | 408,156                                  | 73,429                         |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 70,612                                                                                                        | 86,512                      |                                                                     | 35,050                                | 3,240                                       | (8,620)                     | 1,570                     |                                                       | (51)                                                      | 82                                                       | 13,909                                   | 1,952                          |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 556                                                                                                           | 535                         |                                                                     | 209                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 87                                       | 15                             |
| 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 .....                                        | 1,294,342                                                                                                     | 1,380,914                   |                                                                     | 601,375                               | 692,860                                     | 327,419                     | 4,462,873                 | 48,897                                                | (87,192)                                                  | 571,210                                                  | 133,667                                  | 52,029                         |
| 17.1                 | Other liability - occurrence .....                                 | 1,065,775                                                                                                     | 1,062,112                   |                                                                     | 520,788                               |                                             | (152,139)                   | 1,032,699                 | 20,202                                                | 25,662                                                    | 62,501                                                   | 184,510                                  | 29,463                         |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 793,011                                                                                                       | 813,325                     |                                                                     | 357,697                               | 131,183                                     | 54,943                      | 2,186,356                 | 80,364                                                | (24,779)                                                  | 1,553,469                                                | 150,416                                  | 27,458                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        | 15,377                                                                                                        | 14,306                      |                                                                     | 7,407                                 | 10,695                                      | 11,985                      | 7,706                     | 691                                                   | 674                                                       | 302                                                      | 2,576                                    | 445                            |
| 19.4                 | Other commercial auto liability .....                              | 886,525                                                                                                       | 866,339                     |                                                                     | 424,612                               | 429,167                                     | (567,997)                   | 391,728                   | 19,878                                                | 30,713                                                    | 85,024                                                   | 152,292                                  | 25,876                         |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2                 | Commercial auto physical damage .....                              | 419,763                                                                                                       | 392,689                     |                                                                     | 198,928                               | 235,151                                     | 226,164                     | 16,426                    |                                                       | 817                                                       | 2,046                                                    | 70,751                                   | 12,228                         |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 162                                                                                                           | 133                         |                                                                     | 76                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 26                                       | 4                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         | 16,332                                                                                                        | 14,425                      |                                                                     | 8,978                                 | 415                                         | 415                         |                           |                                                       |                                                           |                                                          | 2,908                                    | 451                            |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 10,243,194                                                                                                    | 10,240,003                  |                                                                     | 5,019,926                             | 3,018,969                                   | 309,735                     | 10,036,796                | 330,162                                               | 130,825                                                   | 3,327,654                                                | 1,811,409                                | 334,000                        |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.37,121  
(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: 0036

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

NAIC Company Code: 20230

19 Michigan

| 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                                                          | 189,495                                                                                                       | 193,446                     |                                                                     | 102,359                               | 1,911                                       | 2,203                       | 15,373                    |                                                       | 48                                                        | 67                                                       | 35,374                                   | 4,152                          |
| 2.1                  | Allied lines                                                  | 118,790                                                                                                       | 125,242                     |                                                                     | 60,445                                | 12,383                                      | 4,701                       | 30,917                    |                                                       | 20                                                        | 167                                                      | 21,647                                   | 1,712                          |
| 2.2                  | Multiple peril crop                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril                                     | 5,183,955                                                                                                     | 4,947,572                   |                                                                     | 2,740,981                             | 2,476,275                                   | 2,621,664                   | 565,706                   | 247                                                   | 7,366                                                     | 50,013                                                   | 944,035                                  | 90,260                         |
| 5.1                  | Commercial multiple peril (non - liability portion)           | 2,946,840                                                                                                     | 2,835,304                   |                                                                     | 1,783,527                             | 2,155,904                                   | 2,523,402                   | 1,012,364                 | 405                                                   | 1,898                                                     | 5,557                                                    | 479,522                                  | 53,649                         |
| 5.2                  | Commercial multiple peril (liability portion)                 | 1,034,217                                                                                                     | 1,031,808                   |                                                                     | 581,769                               | 90,469                                      | 299,391                     | 706,919                   | 56,946                                                | 109,979                                                   | 467,553                                                  | 171,395                                  | 14,901                         |
| 6.                   | Mortgage guaranty                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine                                                 | 341,636                                                                                                       | 330,593                     |                                                                     | 164,806                               | 123,012                                     | 103,630                     | 5,598                     |                                                       | (54)                                                      | 271                                                      | 62,749                                   | 5,197                          |
| 10.                  | Financial guaranty                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake                                                    | 6,123                                                                                                         | 5,429                       |                                                                     | 3,332                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,104                                    | 93                             |
| 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                                         | 132,447                                                                                                       | 231,967                     |                                                                     | 84,395                                | 25,688                                      | 58,368                      | 410,390                   | 1,714                                                 | (10,186)                                                  | 72,368                                                   | 16,031                                   | 3,550                          |
| 17.1                 | Other liability - occurrence                                  | 775,145                                                                                                       | 742,614                     |                                                                     | 436,171                               | 3,000                                       | 7,316                       | 324,162                   |                                                       | 6,926                                                     | 30,862                                                   | 124,426                                  | 11,171                         |
| 17.2                 | Other Liability - claims-made                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability                                            | 253,184                                                                                                       | 242,066                     |                                                                     | 170,196                               | 8,075                                       | 25,250                      | 418,309                   |                                                       | 50,618                                                    | 269,540                                                  | 44,297                                   | 3,646                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection)  | 4,358,347                                                                                                     | 4,297,650                   |                                                                     | 2,210,367                             | 2,746,780                                   | 3,258,051                   | 3,892,158                 | 227,635                                               | 305,973                                                   | 309,540                                                  | 464,490                                  | 191,307                        |
| 19.2                 | Other private passenger auto liability                        | 1,577,471                                                                                                     | 1,610,197                   |                                                                     | 788,974                               | 489,214                                     | 979,345                     | 1,338,297                 | 68,280                                                | 86,707                                                    | 165,669                                                  | 278,144                                  | 91,863                         |
| 19.3                 | Commercial auto no-fault (personal injury protection)         | 265,950                                                                                                       | 258,639                     |                                                                     | 147,729                               | 47,628                                      | 66,452                      | 82,000                    | 955                                                   | (203)                                                     | 5,895                                                    | 23,613                                   | 10,055                         |
| 19.4                 | Other commercial auto liability                               | 930,440                                                                                                       | 794,204                     |                                                                     | 513,003                               | 364,495                                     | 506,818                     | 839,107                   | 29,455                                                | 48,765                                                    | 118,364                                                  | 143,013                                  | 44,532                         |
| 21.1                 | Private passenger auto physical damage                        | 4,949,179                                                                                                     | 4,811,570                   |                                                                     | 2,474,909                             | 3,151,177                                   | 3,220,683                   | 172,295                   | 2,543                                                 | 4,522                                                     | 2,906                                                    | 888,050                                  | 75,284                         |
| 21.2                 | Commercial auto physical damage                               | 751,766                                                                                                       | 646,641                     |                                                                     | 428,856                               | 214,352                                     | 258,094                     | 59,411                    |                                                       | 1,250                                                     | 3,166                                                    | 115,188                                  | 11,412                         |
| 22.                  | Aircraft (all perils)                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity                                                      | 328                                                                                                           | 389                         |                                                                     | 195                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 63                                       | 5                              |
| 24.                  | Surety                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft                                            | 1,551                                                                                                         | 1,482                       |                                                                     | 475                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 281                                      | 22                             |
| 27.                  | Boiler and machinery                                          | 7,922                                                                                                         | 8,466                       |                                                                     | 4,201                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,353                                    | 114                            |
| 28.                  | Credit                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a)                                                    | 23,824,786                                                                                                    | 23,115,279                  |                                                                     | 12,696,690                            | 11,910,363                                  | 13,935,368                  | 9,873,006                 | 388,180                                               | 613,629                                                   | 1,501,938                                                | 3,814,775                                | 612,925                        |
| 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 \$.94,186  
(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: 0036

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

NAIC Company Code: 20230

19 Minnesota

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 31                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 20                             |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 489                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 292                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 83                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 33                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 23                             |
| 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 .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 99                             |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 55                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 356                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 127                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 294                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 47                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,950                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

NAIC Company Code: 20230

19 Mississippi

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 31                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 39                             |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 962                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 284                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 101                            |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 91                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 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 .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 49                             |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 160                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 55                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 708                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 143                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 576                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 56                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3,258                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

NAIC Company Code: 20230

19 Missouri

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 7                              |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 4                              |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 108                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 65                             |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 18                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 7                              |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 5                              |
| 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 .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 22                             |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 12                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 79                             |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 28                             |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 65                             |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 10                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 430                            |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

NAIC Company Code: 20230

19 Montana

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

NAIC Company Code: 20230

19 Nevada

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 105                            |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 263                            |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,800                          |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             | (445)                       | 913                       |                                                       | (29)                                                      | 32                                                       | 80                                       | 1,399                          |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               | 38                          |                                                                     |                                       |                                             | (1,295)                     | 968                       |                                                       | (1,157)                                                   | 2,078                                                    | 54                                       | 381                            |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 167                            |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 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 .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 13                             |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             | (409)                       | 699                       |                                                       | (5)                                                       | 61                                                       |                                          | 288                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             | (1,236)                     | 3,224                     |                                                       | (809)                                                     | 4,377                                                    | 153                                      | 146                            |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 47                             |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 972                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             | (96)                        | 28                        |                                                       | (44)                                                      | 69                                                       |                                          | 235                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 832                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 86                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 8                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               | 38                          |                                                                     |                                       |                                             | (3,481)                     | 5,832                     |                                                       | (2,044)                                                   | 6,617                                                    | 287                                      | 6,746                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

NAIC Company Code: 20230

19 New Hampshire

| 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                                                          | 79,647                                                                                                        | 76,512                      |                                                                     | 44,427                                | (518)                                       | 6,175                       | 19                        | 27                                                    | 14,701                                                    | 1,736                                                    |                                          |                                |
| 2.1                  | Allied lines                                                  | 95,862                                                                                                        | 95,591                      |                                                                     | 48,041                                | (9,138)                                     | 24,662                      | (1)                       | 137                                                   | 17,660                                                    | 1,370                                                    |                                          |                                |
| 2.2                  | Multiple peril crop                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril                                     | 2,731,027                                                                                                     | 2,508,337                   |                                                                     | 1,450,284                             | 391,627                                     | 419,471                     | 304,660                   | 2,912                                                 | 25,829                                                    | 515,700                                                  | 47,238                                   |                                |
| 5.1                  | Commercial multiple peril (non - liability portion)           | 1,788,108                                                                                                     | 1,807,377                   |                                                                     | 961,733                               | 933,131                                     | 884,281                     | 223,574                   | 788                                                   | 3,727                                                     | 364,747                                                  | 32,359                                   |                                |
| 5.2                  | Commercial multiple peril (liability portion)                 | 861,522                                                                                                       | 909,372                     |                                                                     | 405,402                               | 545,274                                     | (171,334)                   | 2,700,718                 | 52,653                                                | 65,344                                                    | 456,290                                                  | 166,613                                  | 12,317                         |
| 6.                   | Mortgage guaranty                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine                                                 | 169,732                                                                                                       | 161,553                     |                                                                     | 77,745                                | 36,514                                      | 26,032                      | 2,796                     | (41)                                                  | 138                                                       | 31,919                                                   | 2,562                                    |                                |
| 10.                  | Financial guaranty                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake                                                    | 27,097                                                                                                        | 22,577                      |                                                                     | 15,335                                |                                             |                             |                           |                                                       |                                                           |                                                          | 5,081                                    | 409                            |
| 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                                         | 649,820                                                                                                       | 688,593                     | 37,348                                                              | 320,082                               | 137,378                                     | 209,887                     | 1,277,003                 | 8,651                                                 | (27,140)                                                  | 228,975                                                  | 61,718                                   | 39,243                         |
| 17.1                 | Other liability - occurrence                                  | 891,986                                                                                                       | 852,621                     |                                                                     | 447,319                               |                                             | (10,339)                    | 2,479,045                 | 7,325                                                 | 40,428                                                    | 151,834                                                  | 12,753                                   |                                |
| 17.2                 | Other Liability - claims-made                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability                                            | 324,531                                                                                                       | 327,673                     |                                                                     | 144,389                               |                                             | 2,811                       | 434,839                   | 15,360                                                | 31,565                                                    | 506,615                                                  | 62,488                                   | 4,640                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection)  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability                        | 1,791,636                                                                                                     | 1,676,490                   |                                                                     | 924,975                               | 820,220                                     | 998,239                     | 1,058,592                 | 27,046                                                | 47,180                                                    | 134,840                                                  | 315,763                                  | 25,615                         |
| 19.3                 | Commercial auto no-fault (personal injury protection)         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability                               | 368,751                                                                                                       | 387,880                     |                                                                     | 172,791                               | 123,705                                     | 114,488                     | 145,932                   | 130                                                   | 3,440                                                     | 41,196                                                   | 62,888                                   | 5,266                          |
| 21.1                 | Private passenger auto physical damage                        | 1,860,987                                                                                                     | 1,713,097                   |                                                                     | 961,174                               | 975,872                                     | 1,029,173                   | 110,538                   | 33                                                    | 719                                                       | 998                                                      | 330,050                                  | 28,095                         |
| 21.2                 | Commercial auto physical damage                               | 170,819                                                                                                       | 170,584                     |                                                                     | 85,267                                | 217,586                                     | 171,605                     | 6,218                     |                                                       | 305                                                       | 923                                                      | 28,641                                   | 2,575                          |
| 22.                  | Aircraft (all perils)                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft                                            | 345                                                                                                           | 190                         |                                                                     | 284                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 61                                       | 5                              |
| 27.                  | Boiler and machinery                                          | 12,002                                                                                                        | 11,379                      |                                                                     | 5,418                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,144                                    | 172                            |
| 28.                  | Credit                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a)                                                    | 11,823,872                                                                                                    | 11,409,826                  | 37,348                                                              | 6,064,666                             | 4,181,307                                   | 3,664,658                   | 8,774,752                 | 103,873                                               | 132,415                                                   | 1,440,123                                                | 2,132,008                                | 216,355                        |
| 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 \$.....37,730  
(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: 0036

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

NAIC Company Code: 20230

19 New Jersey

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       | (3,019)                                     | (3,019)                     |                           |                                                       |                                                           |                                                          |                                          | 11                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             | (322)                       | 342                       |                                                       |                                                           |                                                          |                                          | 9                              |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       | (6)                                                       | 3                                                        |                                          | 270                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             | 533                       |                                                       | 10                                                        | 44                                                       |                                          | 116                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       | 158,781                                     | (90,242)                    | 917,310                   | 48,604                                                | 65,167                                                    | 304,508                                                  |                                          | 60                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             | (2)                         |                           |                                                       |                                                           |                                                          |                                          | 13                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 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 .....                                        |                                                                                                               |                             |                                                                     |                                       | 869,352                                     | 418,979                     | 10,947,811                | 98,722                                                | 57,080                                                    | 563,239                                                  |                                          | 62                             |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       | 12,406                                      | 136,656                     | 274,015                   |                                                       | 8,087                                                     | 16,322                                                   |                                          | 66                             |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             | (201,015)                   | 641,332                   | 9,059                                                 | (180,706)                                                 | 458,146                                                  |                                          | 11                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       | 363                                         | (572)                       | 21,122                    | 3                                                     | (137)                                                     | 3,173                                                    |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       | (75)                                        | (75)                        |                           |                                                       | (110)                                                     | 19                                                       |                                          | 219                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       | (1)                                                       |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       | 5,142                                       | 5,423                       | 367,283                   | 7,333                                                 | 5,184                                                     | 37,948                                                   |                                          | 106                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 126                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       | (200)                                       | (200)                       |                           |                                                       |                                                           | 1                                                        |                                          | 30                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       | 1,042,750                                   | 265,611                     | 13,169,748                | 163,721                                               | (45,432)                                                  | 1,383,403                                                |                                          | 1,100                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

NAIC Company Code: 20230

19 New Mexico

| 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                                                          | 89,063                                                                                                        | 87,198                      |                                                                     | 52,559                                | 2,580                                       | 1,376                       | 7,126                     |                                                       | 20                                                        | 30                                                       | 16,928                                   | 2,833                          |
| 2.1                  | Allied lines                                                  | 181,672                                                                                                       | 181,008                     |                                                                     | 102,323                               | 69,438                                      | 48,148                      | 47,695                    |                                                       | (7)                                                       | 262                                                      | 34,145                                   | 5,778                          |
| 2.2                  | Multiple peril crop                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril                                     | 2,939,287                                                                                                     | 2,813,937                   |                                                                     | 1,534,164                             | 2,032,173                                   | 1,907,020                   | 621,970                   | 45,811                                                | 47,025                                                    | 31,193                                                   | 535,290                                  | 93,491                         |
| 5.1                  | Commercial multiple peril (non - liability portion)           | 3,019,723                                                                                                     | 2,936,758                   |                                                                     | 1,418,787                             | 3,052,104                                   | 2,473,887                   | 619,995                   |                                                       | 1,445                                                     | 5,736                                                    | 607,136                                  | 96,049                         |
| 5.2                  | Commercial multiple peril (liability portion)                 | 1,608,114                                                                                                     | 1,621,519                   |                                                                     | 719,122                               | 817,004                                     | 61,762                      | 978,697                   | 225,171                                               | 214,571                                                   | 876,265                                                  | 302,574                                  | 51,150                         |
| 6.                   | Mortgage guaranty                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine                                                 | 532,986                                                                                                       | 523,372                     |                                                                     | 283,096                               | 122,031                                     | 106,215                     | 36,985                    |                                                       | (155)                                                     | 453                                                      | 109,879                                  | 16,953                         |
| 10.                  | Financial guaranty                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake                                                    | 6,247                                                                                                         | 5,565                       |                                                                     | 3,509                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,170                                    | 199                            |
| 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                                         | 99,448                                                                                                        | 83,256                      |                                                                     | 52,245                                | 33,184                                      | (8,694)                     | 889,539                   | 2,187                                                 | (7,308)                                                   | 42,372                                                   | 6,264                                    | 3,163                          |
| 17.1                 | Other liability - occurrence                                  | 985,421                                                                                                       | 940,990                     |                                                                     | 443,596                               | 7,006                                       | 4,918,154                   | 5,920,641                 | 89,468                                                | 95,938                                                    | 50,862                                                   | 166,023                                  | 31,344                         |
| 17.2                 | Other Liability - claims-made                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability                                            | 632,454                                                                                                       | 636,289                     |                                                                     | 288,485                               | 81,800                                      | 300,098                     | 1,984,319                 | 262,212                                               | 160,381                                                   | 1,352,302                                                | 113,760                                  | 20,117                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection)  |                                                                                                               |                             |                                                                     |                                       |                                             | (2)                         | 4                         |                                                       |                                                           | 1                                                        | (1)                                      |                                |
| 19.2                 | Other private passenger auto liability                        | 2,160,897                                                                                                     | 2,079,142                   |                                                                     | 1,114,732                             | 1,019,127                                   | 1,029,533                   | 1,038,522                 | 42,103                                                | 46,647                                                    | 204,679                                                  | 385,559                                  | 68,732                         |
| 19.3                 | Commercial auto no-fault (personal injury protection)         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability                               | 552,984                                                                                                       | 521,047                     |                                                                     | 240,662                               | 1,234,564                                   | 818,198                     | 146,150                   | 163,146                                               | 168,463                                                   | 53,186                                                   | 91,233                                   | 17,589                         |
| 21.1                 | Private passenger auto physical damage                        | 1,364,136                                                                                                     | 1,277,543                   |                                                                     | 704,884                               | 937,500                                     | 932,853                     | 67,641                    |                                                       | 509                                                       | 794                                                      | 244,411                                  | 43,390                         |
| 21.2                 | Commercial auto physical damage                               | 178,629                                                                                                       | 169,731                     |                                                                     | 83,070                                | 58,113                                      | 67,778                      | 12,817                    |                                                       | 301                                                       | 888                                                      | 29,692                                   | 5,682                          |
| 22.                  | Aircraft (all perils)                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity                                                      | 550                                                                                                           | 966                         |                                                                     | 298                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 161                                      | 17                             |
| 24.                  | Surety                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft                                            | 422                                                                                                           | 422                         |                                                                     | 88                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 85                                       | 13                             |
| 27.                  | Boiler and machinery                                          | 2,145                                                                                                         | 2,516                       |                                                                     | 1,879                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 474                                      | 68                             |
| 28.                  | Credit                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a)                                                    | 14,354,178                                                                                                    | 13,881,259                  |                                                                     | 7,043,499                             | 9,466,624                                   | 12,656,326                  | 12,372,101                | 830,098                                               | 727,830                                                   | 2,619,023                                                | 2,644,783                                | 456,568                        |
| 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 \$.....48,536  
(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: 0036

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

NAIC Company Code: 20230

19 New York

| 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 .....                                                         | 221,128                                                                                                       | 217,996                     |                                                                     | 115,948                               | 92,027                                      | (27,081)                    | 17,968                    |                                                       | 49                                                        | 75                                                       | 41,530                                   | 5,274                          |
| 2.1                  | Allied lines .....                                                 | 166,362                                                                                                       | 167,008                     |                                                                     | 87,298                                | 238,837                                     | 187,529                     | 51,391                    |                                                       | (18)                                                      | 221                                                      | 29,703                                   | 3,625                          |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    | 4,070,485                                                                                                     | 4,051,644                   |                                                                     | 2,137,305                             | 1,794,693                                   | 1,614,056                   | 1,236,011                 | 19,745                                                | 17,485                                                    | 49,450                                                   | 780,176                                  | 89,195                         |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 2,353,271                                                                                                     | 2,338,157                   |                                                                     | 1,342,291                             | 888,993                                     | 713,445                     | 375,755                   | 1,124                                                 | 2,207                                                     | 4,753                                                    | 476,115                                  | 52,645                         |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 1,782,805                                                                                                     | 1,830,376                   |                                                                     | 945,426                               | 161,234                                     | 411,418                     | 2,548,901                 | 81,229                                                | 117,785                                                   | 897,454                                                  | 335,276                                  | 39,167                         |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 492,093                                                                                                       | 462,931                     |                                                                     | 218,723                               | 67,769                                      | 33,421                      | 8,191                     |                                                       | (177)                                                     | 402                                                      | 88,809                                   | 11,148                         |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 15,562                                                                                                        | 15,678                      |                                                                     | 8,661                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 3,055                                    | 337                            |
| 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 .....                                        | 928,019                                                                                                       | 805,856                     |                                                                     | 459,162                               | 174,064                                     | 64,550                      | 1,682,090                 | 37,362                                                | 15,141                                                    | 221,253                                                  | 82,394                                   | 125,750                        |
| 17.1                 | Other liability - occurrence .....                                 | 2,006,134                                                                                                     | 1,884,057                   |                                                                     | 1,087,790                             | 939,278                                     | (251,842)                   | 2,079,038                 | 17,782                                                | 29,675                                                    | 103,586                                                  | 346,806                                  | 43,929                         |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 473,985                                                                                                       | 554,521                     |                                                                     | 288,684                               | 25,589                                      | 52,349                      | 795,295                   | 49,991                                                | 141,805                                                   | 666,242                                                  | 91,116                                   | 10,551                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... | 740,075                                                                                                       | 758,671                     |                                                                     | 370,081                               | 305,961                                     | 123,146                     | 740,343                   | 23,131                                                | 29,165                                                    | 70,509                                                   | 133,898                                  | 17,670                         |
| 19.2                 | Other private passenger auto liability .....                       | 2,199,872                                                                                                     | 2,214,884                   |                                                                     | 1,106,257                             | 2,282,639                                   | 790,744                     | 3,619,289                 | 130,242                                               | 123,264                                                   | 265,078                                                  | 400,642                                  | 52,394                         |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        | 60,445                                                                                                        | 58,789                      |                                                                     | 31,513                                | 1,149                                       | (3,409)                     | 3,594                     | 166                                                   | (317)                                                     | 1,373                                                    | 10,360                                   | 1,704                          |
| 19.4                 | Other commercial auto liability .....                              | 1,941,597                                                                                                     | 1,801,581                   |                                                                     | 997,827                               | 1,062,737                                   | 589,918                     | 1,434,516                 | 78,916                                                | 109,899                                                   | 153,718                                                  | 312,725                                  | 49,541                         |
| 21.1                 | Private passenger auto physical damage .....                       | 2,466,426                                                                                                     | 2,476,029                   |                                                                     | 1,226,315                             | 1,422,802                                   | 1,354,414                   | 85,946                    |                                                       | 1,006                                                     | 1,653                                                    | 451,866                                  | 58,760                         |
| 21.2                 | Commercial auto physical damage .....                              | 517,862                                                                                                       | 479,801                     |                                                                     | 268,966                               | 412,834                                     | 443,466                     | 37,217                    |                                                       | 1,125                                                     | 2,308                                                    | 82,175                                   | 13,309                         |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | (6)                                      |                                |
| 27.                  | Boiler and machinery .....                                         | 1,596                                                                                                         | 1,749                       |                                                                     | 682                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 280                                      | 37                             |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 20,437,717                                                                                                    | 20,119,728                  |                                                                     | 10,692,929                            | 9,870,606                                   | 6,096,124                   | 14,715,545                | 439,688                                               | 588,094                                                   | 2,438,075                                                | 3,666,920                                | 575,036                        |
| 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 \$.95,643  
(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: 0036

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

NAIC Company Code: 20230

19 North Carolina

| 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                                                          | 734,511                                                                                                       | 720,370                     |                                                                     | 369,517                               | 135,037                                     | 131,053                     | 68,418                    |                                                       | 168                                                       | 252                                                      | 140,776                                  | 21,229                         |
| 2.1                  | Allied lines                                                  | 897,756                                                                                                       | 908,575                     |                                                                     | 451,279                               | 311,337                                     | 242,504                     | 283,706                   |                                                       | (82)                                                      | 1,328                                                    | 172,352                                  | 25,948                         |
| 2.2                  | Multiple peril crop                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril                                     | 22,547,260                                                                                                    | 22,074,729                  |                                                                     | 11,738,365                            | 12,580,629                                  | 12,422,561                  | 4,075,715                 | 8,084                                                 | 9,988                                                     | 254,682                                                  | 4,370,919                                | 651,660                        |
| 5.1                  | Commercial multiple peril (non - liability portion)           | 4,913,429                                                                                                     | 4,960,555                   |                                                                     | 2,436,576                             | 1,815,026                                   | 2,107,445                   | 1,009,939                 |                                                       | 1,710                                                     | 10,877                                                   | 941,338                                  | 142,923                        |
| 5.2                  | Commercial multiple peril (liability portion)                 | 1,433,119                                                                                                     | 1,452,005                   |                                                                     | 682,181                               | 181,917                                     | (20,969)                    | 725,442                   | 54,102                                                | 43,247                                                    | 778,041                                                  | 265,029                                  | 30,808                         |
| 6.                   | Mortgage guaranty                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine                                                 | 2,138,575                                                                                                     | 2,017,288                   |                                                                     | 1,133,224                             | 886,141                                     | 2,982,830                   | 2,294,374                 |                                                       | (902)                                                     | 1,811                                                    | 427,218                                  | 61,789                         |
| 10.                  | Financial guaranty                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake                                                    | 72,016                                                                                                        | 68,421                      |                                                                     | 36,670                                |                                             |                             |                           |                                                       |                                                           |                                                          | 13,933                                   | 2,081                          |
| 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                                         | 795,961                                                                                                       | 790,187                     |                                                                     | 309,670                               | 354,807                                     | 25,302                      | 3,520,141                 | 21,476                                                | (127,950)                                                 | 502,995                                                  | 77,507                                   |                                |
| 17.1                 | Other liability - occurrence                                  | 3,755,667                                                                                                     | 3,614,177                   |                                                                     | 1,876,801                             | 2,003,931                                   | 2,685,963                   | 3,972,032                 | 8,289                                                 | 35,132                                                    | 187,591                                                  | 640,853                                  | 80,788                         |
| 17.2                 | Other Liability - claims-made                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability                                            | 1,080,062                                                                                                     | 1,072,015                   |                                                                     | 521,844                               | 232,256                                     | (573,955)                   | 1,836,539                 | 169,799                                               | 129,902                                                   | 1,857,089                                                | 202,417                                  | 23,280                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection)  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability                        | 17,129,756                                                                                                    | 16,995,948                  |                                                                     | 8,761,043                             | 10,019,359                                  | 9,699,066                   | 7,958,491                 | 165,680                                               | 191,991                                                   | 1,553,656                                                | 3,034,516                                | 367,133                        |
| 19.3                 | Commercial auto no-fault (personal injury protection)         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability                               | 2,814,567                                                                                                     | 2,701,984                   |                                                                     | 1,346,857                             | 944,288                                     | 2,307,908                   | 2,326,776                 | 2,495                                                 | 36,353                                                    | 412,589                                                  | 460,126                                  | 60,141                         |
| 21.1                 | Private passenger auto physical damage                        | 13,748,871                                                                                                    | 13,331,186                  |                                                                     | 6,973,693                             | 8,290,459                                   | 8,329,690                   | 437,632                   | 2,329                                                 | 7,636                                                     | 8,190                                                    | 2,488,501                                | 304,535                        |
| 21.2                 | Commercial auto physical damage                               | 996,524                                                                                                       | 911,906                     |                                                                     | 481,896                               | 644,496                                     | 645,722                     | 26,966                    |                                                       | 1,743                                                     | 4,641                                                    | 165,821                                  | 21,391                         |
| 22.                  | Aircraft (all perils)                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity                                                      | 195                                                                                                           | 197                         |                                                                     | 55                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 34                                       | 4                              |
| 24.                  | Surety                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft                                            | 2,422                                                                                                         | 2,492                       |                                                                     | 875                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 474                                      | 52                             |
| 27.                  | Boiler and machinery                                          | 4,392                                                                                                         | 5,031                       |                                                                     | 1,824                                 |                                             | 5,000                       | 5,000                     |                                                       |                                                           |                                                          | 866                                      | 127                            |
| 28.                  | Credit                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a)                                                    | 73,065,083                                                                                                    | 71,627,066                  |                                                                     | 37,122,370                            | 38,399,683                                  | 40,990,120                  | 28,541,171                | 432,254                                               | 328,936                                                   | 5,573,742                                                | 13,402,680                               | 1,793,889                      |
| 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 \$.286,594  
(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: 0036

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

NAIC Company Code: 20230

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 .....                                                         | 1,313,627                                                                                                     | 1,325,783                   |                                                                     | 702,637                               | 763,273                                     | 670,468                     | 107,634                   |                                                       | 307                                                       | 465                                                      | 237,663                                  | 29,888                         |
| 2.1                  | Allied lines .....                                                 | 835,563                                                                                                       | 853,800                     |                                                                     | 447,427                               | 301,116                                     | 141,707                     | 270,015                   | 12,440                                                | 12,354                                                    | 1,261                                                    | 151,019                                  | 12,747                         |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    | 20,719,423                                                                                                    | 20,659,104                  |                                                                     | 10,914,481                            | 8,902,765                                   | 8,563,834                   | 3,139,130                 | 22,569                                                | 18,736                                                    | 244,818                                                  | 3,810,102                                | 378,092                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 10,426,339                                                                                                    | 10,656,582                  |                                                                     | 5,273,145                             | 1,479,152                                   | 1,544,542                   | 1,678,040                 | 50,159                                                | 54,152                                                    | 22,908                                                   | 1,914,368                                | 198,339                        |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 2,964,130                                                                                                     | 3,014,846                   |                                                                     | 1,487,535                             | 351,275                                     | (3,689)                     | 1,753,093                 | 183,979                                               | 108,112                                                   | 1,660,741                                                | 533,937                                  | 45,068                         |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 1,400,119                                                                                                     | 1,366,856                   |                                                                     | 686,491                               | 347,305                                     | 222,303                     | 77,338                    |                                                       | (657)                                                     | 1,233                                                    | 255,284                                  | 22,468                         |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 963,725                                                                                                       | 938,796                     |                                                                     | 510,137                               |                                             |                             |                           |                                                       |                                                           |                                                          | 177,843                                  | 15,466                         |
| 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 .....                                 | 4,171,497                                                                                                     | 4,113,394                   |                                                                     | 2,086,586                             | (228,870)                                   | (1,100,300)                 | 2,651,598                 | 18                                                    | 21,704                                                    | 248,692                                                  | 673,586                                  | 63,607                         |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 2,054,953                                                                                                     | 2,111,743                   |                                                                     | 1,066,516                             | 310,498                                     | 265,443                     | 4,347,579                 | 161,005                                               | 137,262                                                   | 3,475,106                                                | 381,738                                  | 31,192                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       | 15,075,914                                                                                                    | 14,958,598                  |                                                                     | 7,780,766                             | 8,421,318                                   | 9,813,963                   | 10,498,530                | 210,364                                               | 195,837                                                   | 1,545,643                                                | 2,556,219                                | 229,880                        |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             | (2)                         |                           |                                                       | (1)                                                       |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              | 4,242,591                                                                                                     | 3,971,735                   |                                                                     | 1,895,988                             | (36,085)                                    | 634,930                     | 2,900,456                 | 72,022                                                | 117,508                                                   | 437,837                                                  | 648,686                                  | 65,075                         |
| 21.1                 | Private passenger auto physical damage .....                       | 12,435,927                                                                                                    | 12,074,571                  |                                                                     | 6,422,905                             | 7,968,642                                   | 8,101,186                   | 507,465                   | 904                                                   | 5,751                                                     | 7,735                                                    | 2,150,521                                | 199,574                        |
| 21.2                 | Commercial auto physical damage .....                              | 1,588,927                                                                                                     | 1,361,870                   |                                                                     | 735,022                               | 630,480                                     | 731,929                     | 166,952                   |                                                       | 2,962                                                     | 6,795                                                    | 241,285                                  | 25,680                         |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 1,348                                                                                                         | 1,672                       |                                                                     | 941                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 243                                      | 21                             |
| 24.                  | Surety .....                                                       | 671                                                                                                           | 657                         |                                                                     | 177                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 119                                      | 10                             |
| 26.                  | Burglary and theft .....                                           | 1,188                                                                                                         | 1,197                       |                                                                     | 925                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 216                                      | 18                             |
| 27.                  | Boiler and machinery .....                                         | 54,719                                                                                                        | 54,427                      |                                                                     | 27,892                                |                                             | (4,710)                     |                           |                                                       |                                                           |                                                          | 9,640                                    | 837                            |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 78,250,661                                                                                                    | 77,465,631                  |                                                                     | 40,039,571                            | 29,210,869                                  | 29,581,604                  | 28,097,830                | 713,460                                               | 674,027                                                   | 7,653,234                                                | 13,742,469                               | 1,317,962                      |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.356,498  
(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: 0036

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

NAIC Company Code: 20230

19 Oklahoma

| 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                                                          | 233,953                                                                                                       | 260,973                     |                                                                     | 118,648                               | 4,357                                       | (7,656)                     | 22,621                    |                                                       | 46                                                        | 91                                                       | 46,101                                   | 8,076                          |
| 2.1                  | Allied lines                                                  | 461,254                                                                                                       | 529,165                     |                                                                     | 237,710                               | 29,201                                      | (84,385)                    | 153,728                   |                                                       | (176)                                                     | 874                                                      | 89,528                                   | 14,630                         |
| 2.2                  | Multiple peril crop                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril                                     | 233,647                                                                                                       | 278,753                     |                                                                     | 105,869                               | 83,646                                      | 98,293                      | 50,734                    |                                                       | (1,719)                                                   | 5,065                                                    | 47,170                                   | 7,528                          |
| 5.1                  | Commercial multiple peril (non - liability portion)           | 6,025,615                                                                                                     | 6,122,385                   |                                                                     | 3,012,357                             | 2,559,531                                   | 2,757,550                   | 1,758,053                 |                                                       | 1,647                                                     | 13,872                                                   | 1,164,703                                | 198,874                        |
| 5.2                  | Commercial multiple peril (liability portion)                 | 1,480,487                                                                                                     | 1,494,423                   |                                                                     | 738,787                               | 97,288                                      | 79,238                      | 1,063,930                 | 54,518                                                | 20,478                                                    | 817,160                                                  | 271,854                                  | 46,509                         |
| 6.                   | Mortgage guaranty                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine                                                 | 174,889                                                                                                       | 190,376                     |                                                                     | 86,720                                | 3,100                                       | (26,716)                    | 4,092                     |                                                       | (307)                                                     | 231                                                      | 36,438                                   | 5,582                          |
| 10.                  | Financial guaranty                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake                                                    | 1,559                                                                                                         | 2,071                       |                                                                     | 897                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 324                                      | 49                             |
| 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                                         | 249,705                                                                                                       | 304,460                     |                                                                     | 148,818                               | 143,103                                     | 45,138                      | 688,393                   | 6,461                                                 | (21,220)                                                  | 121,629                                                  | 19,683                                   | 20,578                         |
| 17.1                 | Other liability - occurrence                                  | 587,620                                                                                                       | 589,700                     |                                                                     | 306,316                               | 379                                         | (90,093)                    | 399,802                   | 2,724                                                 | 5,683                                                     | 35,541                                                   | 101,513                                  | 18,462                         |
| 17.2                 | Other Liability - claims-made                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability                                            | 309,213                                                                                                       | 345,433                     |                                                                     | 161,666                               | 388,155                                     | 292,977                     | 969,958                   | 276,678                                               | 198,417                                                   | 784,861                                                  | 60,508                                   | 9,710                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection)  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability                        | 143,391                                                                                                       | 170,301                     |                                                                     | 73,859                                | 118,931                                     | 55,622                      | 135,310                   | 5,732                                                 | (5,406)                                                   | 29,037                                                   | 25,588                                   | 4,097                          |
| 19.3                 | Commercial auto no-fault (personal injury protection)         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability                               | 767,919                                                                                                       | 729,043                     |                                                                     | 375,126                               | 402,679                                     | 94,992                      | 318,145                   | 9,251                                                 | 13,929                                                    | 76,784                                                   | 131,128                                  | 22,371                         |
| 21.1                 | Private passenger auto physical damage                        | 129,992                                                                                                       | 158,262                     |                                                                     | 65,605                                | 95,060                                      | 95,423                      | 3,000                     |                                                       | 61                                                        | 125                                                      | 24,174                                   | 3,753                          |
| 21.2                 | Commercial auto physical damage                               | 331,038                                                                                                       | 305,061                     |                                                                     | 154,735                               | 56,131                                      | 63,329                      | 12,059                    |                                                       | 656                                                       | 1,635                                                    | 57,694                                   | 9,762                          |
| 22.                  | Aircraft (all perils)                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity                                                      | 2,651                                                                                                         | 2,894                       |                                                                     | 1,551                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 505                                      | 83                             |
| 24.                  | Surety                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft                                            | 868                                                                                                           | 868                         |                                                                     | 470                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 169                                      | 27                             |
| 27.                  | Boiler and machinery                                          | 19,206                                                                                                        | 23,115                      |                                                                     | 10,567                                |                                             |                             |                           |                                                       |                                                           |                                                          | 3,879                                    | 603                            |
| 28.                  | Credit                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a)                                                    | 11,153,007                                                                                                    | 11,507,283                  |                                                                     | 5,599,701                             | 3,981,561                                   | 3,373,712                   | 5,579,825                 | 355,364                                               | 212,089                                                   | 1,886,905                                                | 2,080,959                                | 370,694                        |
| 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 \$.26,139  
(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: 0036

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

NAIC Company Code: 20230

19 Pennsylvania

| 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 .....                                                         |                                                                                                               | (105)                       |                                                                     |                                       |                                             | (6)                         | 2                         |                                                       |                                                           |                                                          |                                          |                                |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             | (6)                         | 23                        |                                                       |                                                           |                                                          |                                          |                                |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 30,311                                                                                                        | 34,308                      |                                                                     | 16,754                                | (1,178)                                     | 2,859                       | 19                        | 63                                                    | 6,495                                                     | 2,612                                                    |                                          |                                |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 18,121                                                                                                        | 21,105                      |                                                                     | 11,158                                | 4,399                                       | 11,993                      | 1,040                     | 9,528                                                 | 3,848                                                     | 1,562                                                    |                                          |                                |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 423                                                                                                           | 812                         |                                                                     | 436                                   | (2,293)                                     | 50                          | (13)                      | 6                                                     | (1,372)                                                   | 36                                                       |                                          |                                |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1                 | Other liability - occurrence .....                                 | 8,654                                                                                                         | 10,556                      |                                                                     | 6,072                                 | 223                                         | 4,109                       | 119                       | 378                                                   | 1,480                                                     | 746                                                      |                                          |                                |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 1,806                                                                                                         | 5,050                       |                                                                     | 1,949                                 | 642                                         | 4,321                       | 750                       | 5,156                                                 | 442                                                       | 156                                                      |                                          |                                |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        | (1)                                                                                                           | 37                          |                                                                     | 34                                    | (11)                                        | 4                           |                           | 2                                                     | 3                                                         |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              | 14,900                                                                                                        | 10,415                      |                                                                     | 12,428                                | 8,645                                       | 3,960                       | 2,844                     | 78                                                    | 1,226                                                     | 2,251                                                    | 1,284                                    |                                |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2                 | Commercial auto physical damage .....                              | 10,014                                                                                                        | 5,428                       |                                                                     | 6,720                                 | (10)                                        | 94                          | 8                         | 27                                                    | 1,383                                                     | 863                                                      |                                          |                                |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 84,228                                                                                                        | 87,606                      |                                                                     | 55,551                                | 8,645                                       | 5,720                       | 26,299                    | 2,001                                                 | 16,386                                                    | 14,530                                                   | 7,259                                    |                                |
| 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 \$.488  
(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: 0036

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

NAIC Company Code: 20230

19 South Carolina

| 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                                                          | 119,210                                                                                                       | 117,633                     |                                                                     | 59,321                                |                                             | 2,872                       | 11,841                    |                                                       | 30                                                        | 41                                                       | 20,499                                   | 7,320                          |
| 2.1                  | Allied lines                                                  | 117,340                                                                                                       | 112,915                     |                                                                     | 62,396                                | 13,255                                      | 29,265                      | 46,584                    |                                                       | 7                                                         | 146                                                      | 20,325                                   | 4,448                          |
| 2.2                  | Multiple peril crop                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril                                     | 3,704,904                                                                                                     | 3,654,556                   |                                                                     | 1,923,306                             | 2,319,564                                   | 2,008,965                   | 442,311                   | 8,935                                                 | 6,453                                                     | 45,087                                                   | 705,373                                  | 184,154                        |
| 5.1                  | Commercial multiple peril (non - liability portion)           | 1,797,555                                                                                                     | 1,860,756                   |                                                                     | 823,772                               | 281,717                                     | 220,290                     | 187,751                   |                                                       | 959                                                       | 3,696                                                    | 346,637                                  | 84,646                         |
| 5.2                  | Commercial multiple peril (liability portion)                 | 595,546                                                                                                       | 610,790                     |                                                                     | 272,505                               | 75,225                                      | (82,159)                    | 296,095                   | 32,985                                                | 58,320                                                    | 277,265                                                  | 107,797                                  | 22,047                         |
| 6.                   | Mortgage guaranty                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine                                                 | 702,342                                                                                                       | 616,538                     |                                                                     | 369,652                               | 172,430                                     | 167,443                     | 60,930                    |                                                       | (252)                                                     | 543                                                      | 140,300                                  | 27,325                         |
| 10.                  | Financial guaranty                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake                                                    | 59,345                                                                                                        | 58,365                      |                                                                     | 27,318                                |                                             |                             |                           |                                                       |                                                           |                                                          | 11,145                                   | 2,250                          |
| 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                                         | 123,469                                                                                                       | 146,728                     |                                                                     | 42,418                                | 127,797                                     | 39,359                      | 1,098,633                 | 11,857                                                | (5,974)                                                   | 112,322                                                  | 12,353                                   | 18,898                         |
| 17.1                 | Other liability - occurrence                                  | 1,052,033                                                                                                     | 995,779                     |                                                                     | 507,747                               | 3,680                                       | 946,252                     | 1,497,435                 |                                                       | 8,445                                                     | 47,598                                                   | 177,696                                  | 39,837                         |
| 17.2                 | Other Liability - claims-made                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability                                            | 497,578                                                                                                       | 484,553                     |                                                                     | 198,046                               | 394,711                                     | (143,555)                   | 1,320,222                 | 169,936                                               | 160,478                                                   | 839,592                                                  | 88,363                                   | 18,835                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection)  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability                        | 2,519,605                                                                                                     | 2,579,187                   |                                                                     | 1,286,328                             | 1,128,635                                   | 1,751,265                   | 1,698,526                 | 25,930                                                | 17,011                                                    | 271,415                                                  | 453,273                                  | 101,896                        |
| 19.3                 | Commercial auto no-fault (personal injury protection)         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability                               | 922,319                                                                                                       | 827,737                     |                                                                     | 434,458                               | 128,077                                     | 591,667                     | 787,620                   | 6,901                                                 | 24,240                                                    | 68,331                                                   | 157,498                                  | 40,648                         |
| 21.1                 | Private passenger auto physical damage                        | 1,610,317                                                                                                     | 1,580,374                   |                                                                     | 816,159                               | 1,039,469                                   | 1,056,398                   | 63,400                    | 25                                                    | 657                                                       | 1,032                                                    | 290,697                                  | 70,759                         |
| 21.2                 | Commercial auto physical damage                               | 298,704                                                                                                       | 265,500                     |                                                                     | 147,985                               | 114,499                                     | 105,390                     | 4,269                     |                                                       | 541                                                       | 1,254                                                    | 50,832                                   | 15,357                         |
| 22.                  | Aircraft (all perils)                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity                                                      | 1,067                                                                                                         | 1,238                       |                                                                     | 201                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 208                                      | 40                             |
| 24.                  | Surety                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft                                            | 53                                                                                                            | 105                         |                                                                     | 6                                     |                                             |                             |                           |                                                       |                                                           |                                                          | 8                                        | 2                              |
| 27.                  | Boiler and machinery                                          | 13,882                                                                                                        | 11,175                      |                                                                     | 5,735                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,218                                    | 526                            |
| 28.                  | Credit                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a)                                                    | 14,135,269                                                                                                    | 13,923,929                  |                                                                     | 6,977,353                             | 5,799,059                                   | 6,693,452                   | 7,515,617                 | 256,569                                               | 270,915                                                   | 1,668,322                                                | 2,585,222                                | 638,988                        |
| 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 \$.37,258  
(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: 0036

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

NAIC Company Code: 20230

19 Tennessee

| 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                                                          | 419,797                                                                                                       | 396,302                     |                                                                     | 221,946                               | 177,113                                     | 172,910                     | 32,241                    |                                                       | 90                                                        | 138                                                      | 78,891                                   | 13,948                         |
| 2.1                  | Allied lines                                                  | 226,527                                                                                                       | 210,302                     |                                                                     | 122,025                               | 47,106                                      | 15,203                      | 58,085                    |                                                       | (33)                                                      | 313                                                      | 43,402                                   | 5,829                          |
| 2.2                  | Multiple peril crop                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril                                     | 6,087,269                                                                                                     | 6,066,623                   |                                                                     | 3,150,249                             | 3,402,419                                   | 3,765,774                   | 1,581,813                 | 6,967                                                 | 2,603                                                     | 75,024                                                   | 1,157,191                                | 181,577                        |
| 5.1                  | Commercial multiple peril (non - liability portion)           | 2,409,143                                                                                                     | 2,257,139                   |                                                                     | 1,222,802                             | 964,275                                     | 1,320,804                   | 685,728                   |                                                       | 712                                                       | 4,944                                                    | 464,079                                  | 70,379                         |
| 5.2                  | Commercial multiple peril (liability portion)                 | 705,736                                                                                                       | 702,185                     |                                                                     | 388,394                               | 69,377                                      | (29,063)                    | 356,741                   | 25,565                                                | 5,732                                                     | 398,065                                                  | 132,606                                  | 20,691                         |
| 6.                   | Mortgage guaranty                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine                                                 | 757,165                                                                                                       | 685,958                     |                                                                     | 399,956                               | 128,333                                     | 55,895                      | 12,094                    |                                                       | (251)                                                     | 600                                                      | 151,589                                  | 20,615                         |
| 10.                  | Financial guaranty                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake                                                    | 294,305                                                                                                       | 264,002                     |                                                                     | 156,152                               |                                             |                             |                           |                                                       |                                                           |                                                          | 56,432                                   | 7,572                          |
| 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                                         | 176,389                                                                                                       | 158,104                     |                                                                     | 91,619                                | 26,820                                      | (60,838)                    | 1,115,001                 | 9,527                                                 | (40,110)                                                  | 137,270                                                  | 17,780                                   | 7,764                          |
| 17.1                 | Other liability - occurrence                                  | 1,094,240                                                                                                     | 1,030,397                   |                                                                     | 561,726                               |                                             | (103,845)                   | 618,493                   | 6,296                                                 | 13,271                                                    | 56,993                                                   | 188,422                                  | 28,169                         |
| 17.2                 | Other Liability - claims-made                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability                                            | 341,143                                                                                                       | 341,372                     |                                                                     | 213,206                               | 35,000                                      | 4,018                       | 497,667                   | 48,903                                                | 39,880                                                    | 580,355                                                  | 61,382                                   | 8,827                          |
| 19.1                 | Private passenger auto no-fault (personal injury protection)  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability                        | 3,073,938                                                                                                     | 3,098,113                   |                                                                     | 1,519,419                             | 1,636,515                                   | 1,244,678                   | 1,195,243                 | 122,644                                               | 101,252                                                   | 377,811                                                  | 552,420                                  | 79,089                         |
| 19.3                 | Commercial auto no-fault (personal injury protection)         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability                               | 925,351                                                                                                       | 799,770                     |                                                                     | 502,912                               | 312,933                                     | 131,348                     | 231,940                   | 2,444                                                 | 15,055                                                    | 74,255                                                   | 153,658                                  | 21,873                         |
| 21.1                 | Private passenger auto physical damage                        | 2,456,475                                                                                                     | 2,416,047                   |                                                                     | 1,211,264                             | 1,485,221                                   | 1,506,951                   | 80,055                    | 714                                                   | 1,682                                                     | 1,579                                                    | 446,972                                  | 64,676                         |
| 21.2                 | Commercial auto physical damage                               | 401,955                                                                                                       | 317,862                     |                                                                     | 227,347                               | 188,589                                     | 144,273                     | 4,762                     |                                                       | 615                                                       | 1,522                                                    | 66,997                                   | 10,681                         |
| 22.                  | Aircraft (all perils)                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity                                                      | 39                                                                                                            | 187                         |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 16                                       | 1                              |
| 24.                  | Surety                                                        | 150                                                                                                           | 150                         |                                                                     | 6                                     |                                             |                             |                           |                                                       |                                                           |                                                          | 3                                        | 4                              |
| 26.                  | Burglary and theft                                            | 1,026                                                                                                         | 1,262                       |                                                                     | 269                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 211                                      | 26                             |
| 27.                  | Boiler and machinery                                          | 9,358                                                                                                         | 6,364                       |                                                                     | 5,874                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,834                                    | 242                            |
| 28.                  | Credit                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a)                                                    | 19,380,006                                                                                                    | 18,752,139                  |                                                                     | 9,995,166                             | 8,473,701                                   | 8,168,108                   | 6,469,863                 | 223,060                                               | 140,498                                                   | 1,708,869                                                | 3,573,885                                | 541,963                        |
| 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 \$.....70,248  
(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: 0036

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

NAIC Company Code: 20230

19 Texas

| 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 .....                                                         | 2,126,469                                                                                                     | 2,226,858                   |                                                                     | 1,094,792                             | 187,437                                     | 148,648                     | 192,058                   |                                                       | 499                                                       | 780                                                      | 406,265                                  | 43,860                         |
| 2.1                  | Allied lines .....                                                 | 5,339,785                                                                                                     | 5,218,984                   |                                                                     | 2,613,070                             | 10,611,090                                  | 10,799,772                  | 2,262,733                 | 1,918                                                 | 2,113                                                     | 7,192                                                    | 982,704                                  | 104,024                        |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    | 36,599,036                                                                                                    | 35,390,185                  |                                                                     | 19,107,823                            | 36,858,015                                  | 37,244,109                  | 5,202,744                 | 228,491                                               | 242,998                                                   | 396,006                                                  | 6,787,381                                | 746,171                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 28,359,354                                                                                                    | 28,186,713                  |                                                                     | 14,214,779                            | 32,124,924                                  | 36,241,932                  | 11,549,084                | 13,386                                                | 25,163                                                    | 58,612                                                   | 5,417,368                                | 580,188                        |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 7,702,442                                                                                                     | 7,580,522                   |                                                                     | 3,887,552                             | 1,399,781                                   | 516,945                     | 4,609,031                 | 743,558                                               | 738,941                                                   | 3,917,338                                                | 1,415,926                                | 124,629                        |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 3,401,375                                                                                                     | 3,328,282                   |                                                                     | 1,730,195                             | 1,915,249                                   | 1,720,420                   | 242,975                   | 1,395                                                 | 65                                                        | 2,945                                                    | 663,646                                  | 66,289                         |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 33,333                                                                                                        | 33,237                      |                                                                     | 16,874                                |                                             | (5)                         |                           |                                                       |                                                           |                                                          | 6,579                                    | 650                            |
| 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 .....                                        | 251,037                                                                                                       | 227,322                     |                                                                     | 111,238                               | 207,671                                     | (281,848)                   | 3,425,520                 | 20,340                                                | (57,038)                                                  | 247,190                                                  | 23,601                                   | 7,907                          |
| 17.1                 | Other liability - occurrence .....                                 | 5,851,924                                                                                                     | 5,629,344                   |                                                                     | 2,942,140                             | 1,387,500                                   | 1,711,797                   | 4,966,247                 | 412,187                                               | 456,623                                                   | 273,677                                                  | 991,033                                  | 98,856                         |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 2,958,255                                                                                                     | 2,829,112                   |                                                                     | 1,503,570                             | 271,749                                     | 1,742,044                   | 6,145,983                 | 1,232,544                                             | 1,439,474                                                 | 4,038,710                                                | 555,650                                  | 49,993                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... | 946,168                                                                                                       | 910,803                     |                                                                     | 485,855                               | 504,304                                     | 521,465                     | 475,487                   | 16,510                                                | 29,632                                                    | 72,522                                                   | 165,918                                  | 15,834                         |
| 19.2                 | Other private passenger auto liability .....                       | 19,767,688                                                                                                    | 18,692,327                  |                                                                     | 10,192,039                            | 14,830,758                                  | 14,153,574                  | 10,504,791                | 676,918                                               | 750,178                                                   | 1,433,290                                                | 3,482,459                                | 334,147                        |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        | 39,036                                                                                                        | 33,507                      |                                                                     | 21,018                                | 15,904                                      | 71,375                      | 59,530                    | 979                                                   | 818                                                       | 752                                                      | 6,408                                    | 656                            |
| 19.4                 | Other commercial auto liability .....                              | 4,679,865                                                                                                     | 4,174,735                   |                                                                     | 2,448,212                             | 1,635,132                                   | 1,120,979                   | 1,855,859                 | 397,188                                               | 446,899                                                   | 417,322                                                  | 774,398                                  | 79,979                         |
| 21.1                 | Private passenger auto physical damage .....                       | 16,923,773                                                                                                    | 15,982,649                  |                                                                     | 8,688,214                             | 15,027,380                                  | 14,935,545                  | 487,475                   | 9,610                                                 | 16,026                                                    | 9,817                                                    | 3,008,412                                | 300,668                        |
| 21.2                 | Commercial auto physical damage .....                              | 1,717,888                                                                                                     | 1,581,480                   |                                                                     | 908,142                               | 1,140,388                                   | 1,258,066                   | 171,803                   |                                                       | 2,909                                                     | 8,182                                                    | 291,807                                  | 31,128                         |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 6,842                                                                                                         | 10,120                      |                                                                     | 1,665                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,410                                    | 116                            |
| 24.                  | Surety .....                                                       | 229                                                                                                           | 229                         |                                                                     | 48                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 45                                       | 4                              |
| 26.                  | Burglary and theft .....                                           | 6,149                                                                                                         | 5,999                       |                                                                     | 4,374                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,154                                    | 104                            |
| 27.                  | Boiler and machinery .....                                         | 169,116                                                                                                       | 170,005                     |                                                                     | 91,556                                | 23,029                                      | 53,029                      | 30,000                    |                                                       |                                                           |                                                          | 31,671                                   | 2,854                          |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 136,879,764                                                                                                   | 132,212,413                 |                                                                     | 70,063,156                            | 118,140,311                                 | 121,957,847                 | 52,181,320                | 3,755,024                                             | 4,095,300                                                 | 10,884,335                                               | 25,013,835                               | 2,588,057                      |
| 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 \$.....469,700  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF UTAH DURING THE YEAR

NAIC Company Code: 20230

19 Utah

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 46                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 116                            |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 794                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 617                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 168                            |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 74                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 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 .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 6                              |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 127                            |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 64                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 21                             |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 429                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 104                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 367                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 38                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 4                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2,977                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

NAIC Company Code: 20230

19 Vermont

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 11                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 9                              |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 266                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 115                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 59                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 13                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 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 .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 61                             |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 65                             |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 11                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 216                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 104                            |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 125                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 30                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,086                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

NAIC Company Code: 20230

19 Virginia

| 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 .....                                                         | 297,763                                                                                                       | 293,270                     |                                                                     | 159,832                               | 118,311                                     | 143,036                     | 66,067                    |                                                       | 67                                                        | 102                                                      | 54,713                                   | 9,022                          |
| 2.1                  | Allied lines .....                                                 | 252,776                                                                                                       | 253,338                     |                                                                     | 131,787                               | 37,161                                      | 3,926                       | 68,709                    |                                                       | (17)                                                      | 331                                                      | 45,066                                   | 8,719                          |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    | 5,108,037                                                                                                     | 5,118,625                   |                                                                     | 2,632,753                             | 2,960,805                                   | 3,185,182                   | 807,203                   |                                                       | (2,363)                                                   | 61,722                                                   | 960,499                                  | 177,090                        |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 3,210,287                                                                                                     | 3,129,094                   |                                                                     | 1,661,088                             | 2,024,552                                   | 42,822                      | 614,887                   |                                                       | 1,327                                                     | 6,353                                                    | 609,779                                  | 110,060                        |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 1,117,193                                                                                                     | 1,144,192                   |                                                                     | 591,776                               | 132,417                                     | (15,535)                    | 517,832                   | 31,194                                                | 41,306                                                    | 575,208                                                  | 201,996                                  | 38,659                         |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 659,197                                                                                                       | 647,705                     |                                                                     | 294,092                               | 172,142                                     | 167,077                     | 54,866                    |                                                       | (226)                                                     | 557                                                      | 132,885                                  | 22,859                         |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 32,104                                                                                                        | 29,382                      |                                                                     | 16,933                                |                                             |                             |                           |                                                       |                                                           |                                                          | 6,078                                    | 792                            |
| 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 .....                                        | 325,392                                                                                                       | 410,843                     |                                                                     | 185,784                               | 272,905                                     | 420,941                     | 2,015,329                 | 14,358                                                | (22,709)                                                  | 255,412                                                  | 34,657                                   | 11,171                         |
| 17.1                 | Other liability - occurrence .....                                 | 1,630,355                                                                                                     | 1,605,234                   |                                                                     | 827,909                               | 4,820                                       | 340,478                     | 1,967,886                 |                                                       | 9,978                                                     | 89,200                                                   | 279,818                                  | 40,232                         |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 750,194                                                                                                       | 755,685                     |                                                                     | 353,551                               | 28,502                                      | 1,078,860                   | 2,195,845                 | 88,853                                                | 112,552                                                   | 1,159,087                                                | 132,504                                  | 18,194                         |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       | 4,367,662                                                                                                     | 4,278,790                   |                                                                     | 2,289,997                             | 3,325,211                                   | 2,038,902                   | 1,968,070                 | 107,168                                               | 109,652                                                   | 450,908                                                  | 780,835                                  | 107,780                        |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              | 1,432,660                                                                                                     | 1,411,184                   |                                                                     | 788,786                               | 1,687,796                                   | 1,539,257                   | 582,626                   | 61,973                                                | 73,662                                                    | 147,875                                                  | 244,416                                  | 35,343                         |
| 21.1                 | Private passenger auto physical damage .....                       | 3,119,299                                                                                                     | 3,015,474                   |                                                                     | 1,626,676                             | 2,259,750                                   | 2,288,142                   | 77,778                    | 1,302                                                 | 2,510                                                     | 1,925                                                    | 559,834                                  | 79,782                         |
| 21.2                 | Commercial auto physical damage .....                              | 445,619                                                                                                       | 440,422                     |                                                                     | 217,911                               | 200,401                                     | 201,528                     | 17,960                    | 1,151                                                 | 1,924                                                     | 2,408                                                    | 75,967                                   | 11,365                         |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 492                                                                                                           | 479                         |                                                                     | 308                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 96                                       | 12                             |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           | 362                                                                                                           | 345                         |                                                                     | 166                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 62                                       | 9                              |
| 27.                  | Boiler and machinery .....                                         | 8,162                                                                                                         | 7,724                       |                                                                     | 3,976                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,490                                    | 201                            |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 22,757,554                                                                                                    | 22,541,786                  |                                                                     | 11,783,325                            | 13,224,773                                  | 11,434,616                  | 10,955,058                | 305,999                                               | 327,663                                                   | 2,751,088                                                | 4,120,695                                | 671,290                        |
| 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 \$.118,646  
(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: 0036

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

NAIC Company Code: 20230

19 Washington

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 9                              |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 59                             |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 46                             |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 12                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 5                              |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.                  | Group accident and health (b) .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Collectively renewable A & H (b) .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Non-cancelable A & H (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Guaranteed renewable A & H (b) .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Non-renewable for stated reasons only (b) .....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Other accident only .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII exempt from state taxes or fees .....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | All other A & H (b) .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan premium .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' compensation .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 9                              |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 5                              |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 32                             |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 8                              |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 27                             |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 220                            |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

NAIC Company Code: 20230

19 Wisconsin

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 19                             |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 12                             |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 301                            |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 179                            |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 51                             |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 20                             |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 14                             |
| 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 .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 61                             |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 34                             |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 219                            |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 78                             |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 181                            |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 29                             |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,199                          |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

NAIC Company Code: 20230

19 Wyoming

| 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 .....                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (23)                           |
| 2.1                  | Allied lines .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (58)                           |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (400)                          |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (311)                          |
| 5.2                  | Commercial multiple peril (liability portion) .....                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (85)                           |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (37)                           |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 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 .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (3)                            |
| 17.1                 | Other liability - occurrence .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (64)                           |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (32)                           |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (10)                           |
| 19.2                 | Other private passenger auto liability .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (216)                          |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 19.4                 | Other commercial auto liability .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (52)                           |
| 21.1                 | Private passenger auto physical damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (185)                          |
| 21.2                 | Commercial auto physical damage .....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (19)                           |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.                  | Boiler and machinery .....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (2)                            |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (1,500)                        |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ...  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) ...     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR

NAIC Company Code: 20230

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 .....                                                         | 8,578,798                                                                                                     | 8,591,567                   |                                                                     | 4,448,476                             | 2,218,534                                   | 1,805,202                   | 778,130                   |                                                       | 1,972                                                     | 3,016                                                    | 1,545,176                                | 248,646                        |
| 2.1                  | Allied lines .....                                                 | 10,980,334                                                                                                    | 10,902,346                  |                                                                     | 5,573,713                             | 13,077,797                                  | 12,658,584                  | 4,077,252                 | 14,358                                                | 14,193                                                    | 14,929                                                   | 1,979,414                                | 256,213                        |
| 2.2                  | Multiple peril crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3                  | Federal flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4                  | Private crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5                  | Private flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.                   | Farmowners multiple peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.                   | Homeowners multiple peril .....                                    | 162,600,053                                                                                                   | 158,472,293                 |                                                                     | 84,833,497                            | 105,444,305                                 | 109,937,228                 | 31,525,393                | 609,883                                               | 640,883                                                   | 1,806,100                                                | 30,466,191                               | 4,421,815                      |
| 5.1                  | Commercial multiple peril (non - liability portion) .....          | 89,889,873                                                                                                    | 88,659,380                  |                                                                     | 45,628,454                            | 56,188,635                                  | 58,952,378                  | 25,055,293                | 123,323                                               | 278,426                                                   | 307,246                                                  | 17,199,673                               | 2,368,541                      |
| 5.2                  | Commercial multiple peril (liability portion) .....                | 33,086,316                                                                                                    | 33,178,419                  |                                                                     | 16,341,489                            | 6,883,305                                   | (470,299)                   | 26,471,874                | 2,797,210                                             | 2,651,752                                                 | 17,404,172                                               | 6,116,857                                | 800,777                        |
| 6.                   | Mortgage guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland marine .....                                                | 17,252,670                                                                                                    | 16,444,904                  |                                                                     | 8,644,337                             | 5,438,234                                   | 7,324,457                   | 3,706,270                 | 4,344                                                 | (2,283)                                                   | 14,522                                                   | 3,386,416                                | 504,786                        |
| 10.                  | Financial guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.                  | Medical professional liability .....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   | 1,916,213                                                                                                     | 1,825,141                   |                                                                     | 1,006,493                             | 31,380                                      | 31,375                      |                           |                                                       |                                                           |                                                          | 355,774                                  | 38,945                         |
| 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 .....                                        | 8,435,175                                                                                                     | 9,141,216                   | 118,469                                                             | 3,954,518                             | 5,407,100                                   | 3,409,664                   | 52,710,700                | 452,359                                               | (399,033)                                                 | 5,090,248                                                | 792,020                                  | 415,520                        |
| 17.1                 | Other liability - occurrence .....                                 | 35,023,748                                                                                                    | 33,569,447                  |                                                                     | 17,663,801                            | 6,497,091                                   | 4,066,582                   | 37,669,150                | 693,396                                               | 888,809                                                   | 1,821,165                                                | 5,901,193                                | 833,855                        |
| 17.2                 | Other Liability - claims-made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.                  | Products liability .....                                           | 15,250,062                                                                                                    | 15,099,863                  |                                                                     | 7,432,983                             | 2,751,985                                   | 3,172,028                   | 34,013,175                | 3,851,838                                             | 3,419,282                                                 | 25,803,271                                               | 2,811,792                                | 373,942                        |
| 19.1                 | Private passenger auto no-fault (personal injury protection) ..... | 6,145,665                                                                                                     | 6,040,471                   |                                                                     | 3,120,980                             | 3,577,116                                   | 3,969,313                   | 5,185,299                 | 269,510                                               | 369,405                                                   | 459,003                                                  | 780,157                                  | 230,243                        |
| 19.2                 | Other private passenger auto liability .....                       | 108,323,486                                                                                                   | 105,137,075                 |                                                                     | 55,684,435                            | 64,064,928                                  | 66,439,297                  | 64,804,302                | 2,589,060                                             | 2,906,191                                                 | 10,033,340                                               | 19,069,924                               | 2,635,577                      |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....        | 387,891                                                                                                       | 369,621                     |                                                                     | 211,809                               | 75,376                                      | 146,480                     | 153,055                   | 2,791                                                 | 1,015                                                     | 8,398                                                    | 44,064                                   | 13,215                         |
| 19.4                 | Other commercial auto liability .....                              | 29,413,283                                                                                                    | 26,613,713                  |                                                                     | 14,865,968                            | 11,191,005                                  | 11,741,895                  | 17,776,319                | 1,153,045                                             | 1,532,526                                                 | 2,772,329                                                | 4,748,110                                | 702,255                        |
| 21.1                 | Private passenger auto physical damage .....                       | 86,396,318                                                                                                    | 82,583,236                  |                                                                     | 44,216,575                            | 59,665,660                                  | 60,076,531                  | 3,133,240                 | 21,379                                                | 54,490                                                    | 51,325                                                   | 15,394,512                               | 1,970,457                      |
| 21.2                 | Commercial auto physical damage .....                              | 10,652,862                                                                                                    | 9,380,275                   |                                                                     | 5,395,110                             | 6,489,409                                   | 6,694,729                   | 621,423                   | 2,110                                                 | 21,251                                                    | 46,822                                                   | 1,720,890                                | 244,078                        |
| 22.                  | Aircraft (all perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     | 17,124                                                                                                        | 20,821                      |                                                                     | 6,725                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 3,336                                    | 364                            |
| 24.                  | Surety .....                                                       | 1,562                                                                                                         | 1,548                       |                                                                     | 575                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 255                                      | 43                             |
| 26.                  | Burglary and theft .....                                           | 17,406                                                                                                        | 17,125                      |                                                                     | 9,577                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 3,260                                    | 350                            |
| 27.                  | Boiler and machinery .....                                         | 397,587                                                                                                       | 402,317                     |                                                                     | 209,269                               | 55,890                                      | 47,462                      | 46,282                    |                                                       |                                                           |                                                          | 71,493                                   | 8,421                          |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34.                  | Aggregate write-ins for other lines of business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTALS (a) .....                                                   | 624,766,426                                                                                                   | 606,450,778                 | 118,469                                                             | 319,248,784                           | 349,057,750                                 | 350,002,906                 | 307,727,157               | 12,584,606                                            | 12,378,879                                                | 65,635,886                                               | 112,390,507                              | 16,068,040                     |
| 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 \$.....2,386,263  
(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>Domiciliary<br>Jurisdiction | 5<br><br>Assumed<br>Premium | Reinsurance On                                             |                                          |                           | 9<br><br>Contingent<br>Commissions<br>Payable | 10<br><br>Assumed<br>Premiums<br>Receivable | 11<br><br>Unearned<br>Premium | 12<br><br>Funds Held By<br>or Deposited<br>With<br>Reinsured<br>Companies | 13<br><br>Letters of<br>Credit Posted | 14<br><br>Amount of<br>Assets Pledged<br>or Compensating<br>Balances to Secure<br>Letters of Credit | 15<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                                                                                        |                                  |                                            |                                      |                             |                                                            |                                          |                           |                                               |                                             |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| 34-0935740                                                                                                                    | 20222                            | ALL AMER INS CO                            | OH                                   | 40,196                      |                                                            | 26,769                                   | 26,769                    |                                               |                                             | 19,494                        |                                                                           |                                       |                                                                                                     |                                                                         |
| 0199999 Total - Affiliates - U.S. Intercompany Pooling                                                                        |                                  |                                            |                                      | 40,196                      |                                                            | 26,769                                   | 26,769                    |                                               |                                             | 19,494                        |                                                                           |                                       |                                                                                                     |                                                                         |
| 0499999 Total - Affiliates - U.S. Non-Pool - Total                                                                            |                                  |                                            |                                      |                             |                                                            |                                          |                           |                                               |                                             |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| 0799999 Total - Affiliates - Other (Non-U.S.) - Total                                                                         |                                  |                                            |                                      |                             |                                                            |                                          |                           |                                               |                                             |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| 0899999 Total - Affiliates                                                                                                    |                                  |                                            |                                      | 40,196                      |                                                            | 26,769                                   | 26,769                    |                                               |                                             | 19,494                        |                                                                           |                                       |                                                                                                     |                                                                         |
| 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                                                                              |                                  |                                            |                                      |                             |                                                            |                                          |                           |                                               |                                             |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| Pools, Associations or Other Similar Facilities - Mandatory Pools                                                             |                                  |                                            |                                      |                             |                                                            |                                          |                           |                                               |                                             |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991108                                                                                                                    | 00000                            | CONNECTICUT COMMERCIAL AUTO INS PROCEDURE  | CT                                   | 11                          |                                                            | 3                                        | 3                         |                                               | 1                                           | 5                             |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991112                                                                                                                    | 00000                            | GEORGIA COMMERCIAL AUTO INS PROCEDURE      | GA                                   | 3                           |                                                            | 4                                        | 4                         |                                               | 2                                           |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991115                                                                                                                    | 00000                            | ILLINOIS COMMERCIAL AUTO INS PROCEDURE     | IL                                   | 11                          |                                                            | 11                                       | 11                        |                                               |                                             | 6                             |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991161                                                                                                                    | 00000                            | COMMONWEALTH AUTOMOBILE REINS              | MA                                   | 417                         |                                                            | 302                                      | 302                       |                                               | 141                                         | 208                           |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991134                                                                                                                    | 00000                            | NEW JERSEY COMMERCIAL AUTO INS PROCEDURE   | NJ                                   | 23                          |                                                            | 5                                        | 5                         |                                               | 3                                           |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991137                                                                                                                    | 00000                            | NEW YORK SPECIAL RISK DISTRIBUTION PROGRAM | NY                                   | 16                          |                                                            | 57                                       | 57                        |                                               | 3                                           | 10                            |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991153                                                                                                                    | 00000                            | VIRGINIA COMMERCIAL AUTO INS PROCEDURE     | VA                                   | 12                          |                                                            | 10                                       | 10                        |                                               | (1)                                         | 5                             |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991109                                                                                                                    | 00000                            | CONNECTICUT SPECIAL RISK PROGRAM           | CT                                   | 20                          |                                                            | 4                                        | 4                         |                                               | 18                                          | 10                            |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991205                                                                                                                    | 00000                            | GEORGIA FAIR PLAN                          | GA                                   |                             |                                                            |                                          |                           |                                               | 191                                         |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991500                                                                                                                    | 00000                            | ILLINOIS MINE SUBSIDENCE FUND              | IL                                   |                             |                                                            |                                          |                           |                                               | 1                                           |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991213                                                                                                                    | 00000                            | MASSACHUSETTS FAIR PLAN                    | MA                                   |                             |                                                            |                                          |                           |                                               | 961                                         |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991220                                                                                                                    | 00000                            | NEW YORK FAIR PLAN                         | NY                                   |                             |                                                            |                                          |                           |                                               | 37                                          |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991221                                                                                                                    | 00000                            | NORTH CAROLINA FAIR PLAN                   | NC                                   | 595                         |                                                            | 53                                       | 53                        |                                               | 915                                         | 353                           |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991222                                                                                                                    | 00000                            | OHIO FAIR PLAN                             | OH                                   | 175                         |                                                            | 38                                       | 38                        |                                               | 125                                         | 90                            |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991148                                                                                                                    | 00000                            | SOUTH CAROLINA REINS FACILITY              | SC                                   | 31                          |                                                            | 3                                        | 3                         |                                               | 106                                         | 120                           |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991226                                                                                                                    | 00000                            | VIRGINIA FAIR PLAN                         | VA                                   |                             |                                                            |                                          |                           |                                               | 62                                          |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9992118                                                                                                                    | 00000                            | NATIONAL WORKERS COMP REINS POOL           | NY                                   | 1,134                       |                                                            | 8,156                                    | 8,156                     |                                               |                                             | 364                           |                                                                           |                                       |                                                                                                     |                                                                         |
| 1099998 Total - Pools and Associations - Mandatory Pools - Reinsurance for which the total of Column 8 is less than \$100,000 |                                  |                                            |                                      |                             |                                                            |                                          |                           |                                               |                                             |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| 1099999 Total - Pools and Associations - Mandatory Pools - Pools, Associations or Other Similar Facilities                    |                                  |                                            |                                      | 2,448                       |                                                            | 8,646                                    | 8,646                     |                                               | 2,565                                       | 1,171                         |                                                                           |                                       |                                                                                                     |                                                                         |
| 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                    |                                  |                                            |                                      |                             |                                                            |                                          |                           |                                               |                                             |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| 1299999 Total - Pools and Associations                                                                                        |                                  |                                            |                                      | 2,448                       |                                                            | 8,646                                    | 8,646                     |                                               | 2,565                                       | 1,171                         |                                                                           |                                       |                                                                                                     |                                                                         |
| 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                                                                                                                |                                  |                                            |                                      | 42,644                      |                                                            | 35,415                                   | 35,415                    |                                               | 2,565                                       | 20,665                        |                                                                           |                                       |                                                                                                     |                                                                         |

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                             |                                  |                                          |                                      |                          |                                           |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          |                                        |                                                    |                                                                           |                                                              |    |
| 34-0935740                                                                      | 20222                            | ALL AMER INS CO                          | OH                                   |                          | 98,828                                    |                            |                      | 29,839                                  |                                         | 18,752                             |                                   | 53,071                         |                                     | 101,662                                  |                                        |                                                    | 101,662                                                                   |                                                              |    |
| 0199999 Total - Authorized - Affiliates - U.S. Intercompany Pooling             |                                  |                                          |                                      |                          | 98,828                                    |                            | 29,839               |                                         | 18,752                                  |                                    | 53,071                            |                                | 101,662                             |                                          |                                        | 101,662                                            |                                                                           |                                                              |    |
| 0499999 Total - Authorized - Affiliates - U.S. Non-Pool - Total                 |                                  |                                          |                                      |                          |                                           |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          |                                        |                                                    |                                                                           |                                                              |    |
| 0799999 Total - Authorized - Affiliates - Other (Non-U.S.) - Total              |                                  |                                          |                                      |                          |                                           |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          |                                        |                                                    |                                                                           |                                                              |    |
| 0899999 Total - Authorized - Affiliates                                         |                                  |                                          |                                      |                          | 98,828                                    |                            | 29,839               |                                         | 18,752                                  |                                    | 53,071                            |                                | 101,662                             |                                          |                                        | 101,662                                            |                                                                           |                                                              |    |
| Authorized - Other U.S. Unaffiliated Insurers                                   |                                  |                                          |                                      |                          |                                           |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          |                                        |                                                    |                                                                           |                                                              |    |
| 04-1543470                                                                      | 23043                            | LIBERTY MUT INS CO                       | MA                                   |                          | 2,644                                     | (1)                        |                      | 3,005                                   |                                         | 2,260                              | 939                               |                                |                                     | 6,203                                    | (47)                                   |                                                    | 6,250                                                                     |                                                              |    |
| 05-0316605                                                                      | 21482                            | FACTORY MUT INS CO                       | RI                                   |                          | 1,719                                     | 40                         |                      | 119                                     |                                         | 831                                | 349                               |                                |                                     | 2,240                                    | 74                                     |                                                    | 2,166                                                                     |                                                              |    |
| 06-0384680                                                                      | 11452                            | HARTFORD STEAM BOIL INSPEC & INS CO      | CT                                   |                          | 8,327                                     | (14)                       |                      | 419                                     |                                         | 2,490                              | 945                               | 4,173                          |                                     | 8,013                                    | 489                                    |                                                    | 7,524                                                                     |                                                              |    |
| 06-1430254                                                                      | 10348                            | ARCH RE CO                               | DE                                   |                          | 80                                        |                            |                      |                                         |                                         |                                    |                                   | 16                             |                                     | 16                                       | (1)                                    |                                                    | 17                                                                        |                                                              |    |
| 13-1290712                                                                      | 20583                            | XL REINS AMER INC                        | NY                                   |                          | 195                                       |                            |                      |                                         |                                         |                                    |                                   | 52                             |                                     | 52                                       | 26                                     |                                                    | 26                                                                        |                                                              |    |
| 13-1675535                                                                      | 25364                            | SWISS REINS AMER CORP                    | NY                                   |                          | 2,037                                     | 154                        |                      | 3,798                                   |                                         | 2,095                              | 703                               |                                |                                     | 6,750                                    | 2,368                                  |                                                    | 4,382                                                                     |                                                              |    |
| 13-2673100                                                                      | 22039                            | GENERAL REINS COMPANY                    | DE                                   |                          | 416                                       |                            |                      |                                         |                                         |                                    |                                   | 190                            |                                     | 190                                      | 816                                    |                                                    | (626)                                                                     |                                                              |    |
| 13-3031176                                                                      | 38636                            | PARTNER REINS CO OF THE US               | NY                                   |                          | 4,407                                     | 17                         |                      | 5,679                                   |                                         | 4,048                              | 1,506                             |                                |                                     | 11,250                                   | (79)                                   |                                                    | 11,329                                                                    |                                                              |    |
| 13-4924125                                                                      | 10227                            | MUNICH REINS AMER INC                    | DE                                   |                          | 416                                       | 26                         |                      | 2,180                                   |                                         | 4,061                              | 865                               | 128                            |                                     | 7,260                                    | 53                                     |                                                    | 7,207                                                                     |                                                              |    |
| 13-5616275                                                                      | 19453                            | TRANSATLANTIC REINS CO                   | NY                                   |                          | 1,355                                     |                            |                      | 1,082                                   |                                         | 643                                | 213                               | 21                             |                                     | 1,959                                    | (13)                                   |                                                    | 1,972                                                                     |                                                              |    |
| 22-2005057                                                                      | 26921                            | EVEREST REINS CO                         | DE                                   |                          | 195                                       |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          | (4)                                    |                                                    | 4                                                                         |                                                              |    |
| 23-1641984                                                                      | 10219                            | QBE REINS CORP                           | PA                                   |                          |                                           | 1                          |                      | 182                                     |                                         | 143                                | 105                               |                                |                                     | 431                                      |                                        |                                                    | 431                                                                       |                                                              |    |
| 36-2661954                                                                      | 10103                            | AMERICAN AGRICULTURAL INS CO             | IN                                   |                          | 115                                       |                            |                      | 1                                       |                                         |                                    |                                   |                                |                                     | 1                                        | (2)                                    |                                                    | 3                                                                         |                                                              |    |
| 43-0727872                                                                      | 15105                            | SAFETY NATL CAS CORP                     | MO                                   |                          | 157                                       |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          | (22)                                   |                                                    | 22                                                                        |                                                              |    |
| 43-1898350                                                                      | 11054                            | MAIDEN REINS N AMER INC                  | MO                                   |                          | 280                                       | (63)                       |                      |                                         |                                         |                                    |                                   | 123                            |                                     | 60                                       | (13)                                   |                                                    | 73                                                                        |                                                              |    |
| 47-0574325                                                                      | 32603                            | BERKLEY INS CO                           | DE                                   |                          | 1,098                                     | 1                          |                      | 908                                     |                                         | 790                                | 214                               | 536                            |                                     | 2,449                                    | 60                                     |                                                    | 2,389                                                                     |                                                              |    |
| 47-0698507                                                                      | 23680                            | ODYSSEY REINS CO                         | CT                                   |                          | 31                                        |                            |                      | 77                                      |                                         | 95                                 | 18                                |                                |                                     | 190                                      | (1)                                    |                                                    | 191                                                                       |                                                              |    |
| 51-0434766                                                                      | 20370                            | AXIS REINS CO                            | NY                                   |                          | 2,758                                     | 1                          |                      | 3,039                                   |                                         | 2,060                              | 772                               |                                |                                     | 5,872                                    | (49)                                   |                                                    | 5,921                                                                     |                                                              |    |
| 52-1952955                                                                      | 10357                            | RENAISSANCE REINS US INC                 | MD                                   |                          | 4,023                                     | 2                          |                      | 4,535                                   |                                         | 3,023                              | 1,160                             |                                |                                     | 8,720                                    | (72)                                   |                                                    | 8,792                                                                     |                                                              |    |
| 95-1479095                                                                      | 22322                            | GREENWICH INS CO                         | DE                                   |                          | 5                                         |                            |                      |                                         |                                         |                                    |                                   | 3                              |                                     | 3                                        |                                        |                                                    | 3                                                                         |                                                              |    |
| 0999998 Total - Authorized - Other U.S. Unaffiliated Insurers (Under \$100,000) |                                  |                                          |                                      |                          |                                           |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          |                                        |                                                    |                                                                           |                                                              |    |
| 0999999 Total - Authorized - Other U.S. Unaffiliated Insurers                   |                                  |                                          |                                      |                          | 30,258                                    | 164                        |                      | 25,024                                  |                                         | 22,539                             | 7,789                             | 6,143                          |                                     | 61,659                                   | 3,583                                  |                                                    | 58,076                                                                    |                                                              |    |
| Authorized - Pools - Mandatory Pools                                            |                                  |                                          |                                      |                          |                                           |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          |                                        |                                                    |                                                                           |                                                              |    |
| AA-9991139                                                                      | 00000                            | NORTH CAROLINA REINSURANCE FACILITY      | NC                                   |                          | 702                                       | 112                        |                      | 209                                     |                                         |                                    |                                   | 356                            |                                     | 677                                      | 72                                     |                                                    | 605                                                                       |                                                              |    |
| AA-9991159                                                                      | 00000                            | MICHIGAN CATASTROPHIC CLAIMS             | MI                                   |                          | 1,919                                     |                            |                      | 2,477                                   |                                         | 988                                | 262                               | 1,057                          |                                     | 4,784                                    | 114                                    |                                                    | 4,670                                                                     |                                                              |    |
| AA-9991160                                                                      | 00000                            | NEW JERSEY UNSATISFIED CLAIM & JUDGEMENT | NJ                                   |                          |                                           | 10                         |                      |                                         |                                         |                                    |                                   |                                |                                     | 10                                       |                                        |                                                    | 10                                                                        |                                                              |    |
| AA-9991210                                                                      | 00000                            | KENTUCKY MINE                            | KY                                   |                          | 1                                         |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          |                                        |                                                    |                                                                           |                                                              |    |
| AA-9991221                                                                      | 00000                            | NORTH CAROLINA INS UNDERWRITING ASSN     | NC                                   |                          |                                           |                            |                      |                                         |                                         | 19                                 | 6                                 |                                |                                     | 25                                       |                                        |                                                    | 25                                                                        |                                                              |    |
| AA-9991500                                                                      | 00000                            | ILLINOIS MINE SUBSIDENCE INSURANCE FUND  | IL                                   |                          | 73                                        |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          |                                        |                                                    |                                                                           |                                                              |    |
| AA-9991501                                                                      | 00000                            | INDIANA MINE SUBSIDENCE INSURANCE FUND   | IN                                   |                          | 34                                        |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          |                                        |                                                    |                                                                           |                                                              |    |
| AA-9991503                                                                      | 00000                            | OHIO MINE SUBSIDENCE INSURANCE FUND      | OH                                   |                          | 4                                         |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          |                                        |                                                    |                                                                           |                                                              |    |
| 1099999 Total - Authorized - Pools - Mandatory Pools                            |                                  |                                          |                                      |                          | 2,733                                     | 122                        |                      | 2,686                                   |                                         | 1,007                              | 268                               | 1,413                          |                                     | 5,496                                    | 186                                    |                                                    | 5,310                                                                     |                                                              |    |

SCHEDULE F - PART 3  
Ceded Reinsurance as of December 31, Current Year (000 Omitted)

| 1                                                                      | 2                 | 3                                   | 4                        | 5            | 6                          | Reinsurance Recoverable On |          |                          |                         |                    |                   |                   |                        |                          | Reinsurance Payable    |                                 | 18                                                           | 19                                               |
|------------------------------------------------------------------------|-------------------|-------------------------------------|--------------------------|--------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|--------------------------|------------------------|---------------------------------|--------------------------------------------------------------|--------------------------------------------------|
|                                                                        |                   |                                     |                          |              |                            | 7                          | 8        | 9                        | 10                      | 11                 | 12                | 13                | 14                     | 15                       | 16                     | 17                              | Net Amount Recoverable From Rein-surers Cols. 15 - [16 + 17] | Funds Held By Company Under Reinsurance Treaties |
| ID Number                                                              | NAIC Company Code | Name of Reinsurer                   | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses                | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Columns 7 thru 14 Totals | Ceded Balances Payable | Other Amounts Due to Reinsurers |                                                              |                                                  |
| Authorized - Other Non-U.S. Insurers                                   |                   |                                     |                          |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                        |                                 |                                                              |                                                  |
| AA-1120071                                                             | 00000             | Lloyd's Syndicate Number 2007       | GBR                      |              | 12                         |                            |          |                          |                         |                    |                   | 1                 |                        | 1                        |                        |                                 | 1                                                            |                                                  |
| AA-1120080                                                             | 00000             | Lloyd's Syndicate Number 5151       | GBR                      |              | 75                         |                            |          |                          |                         |                    |                   | 5                 |                        | 5                        | 1                      |                                 | 4                                                            |                                                  |
| AA-1120084                                                             | 00000             | LLOYD'S SYNDICATE NUMBER 1955       | GBR                      |              | 106                        |                            |          |                          |                         |                    |                   |                   |                        |                          | (2)                    |                                 | 2                                                            |                                                  |
| AA-1120085                                                             | 00000             | LLOYD'S SYNDICATE NUMBER 1274       | GBR                      |              | 39                         |                            |          |                          |                         |                    |                   |                   |                        |                          | (1)                    |                                 | 1                                                            |                                                  |
| AA-1120157                                                             | 00000             | LLOYD'S SYNDICATE NUMBER 1729       | GBR                      |              | 126                        |                            |          |                          |                         |                    |                   |                   |                        |                          | (2)                    |                                 | 2                                                            |                                                  |
| AA-1120158                                                             | 00000             | LLOYD'S SYNDICATE NUMBER 2014       | GBR                      |              | 235                        | 112                        |          | 12                       |                         | 40                 | 12                |                   |                        | 176                      | 3                      |                                 | 173                                                          |                                                  |
| AA-1120164                                                             | 00000             | LLOYD'S SYNDICATE NUMBER 2088       | GBR                      |              | 125                        |                            |          |                          |                         |                    |                   |                   |                        |                          | (3)                    |                                 | 3                                                            |                                                  |
| AA-1126004                                                             | 00000             | LLOYD'S SYNDICATE NUMBER 4444       | GBR                      |              | 584                        | 1                          |          | 1                        |                         |                    |                   |                   |                        | 2                        | (12)                   |                                 | 14                                                           |                                                  |
| AA-1126006                                                             | 00000             | LLOYDS SYNDICATE NUMBER 4472        | GBR                      |              | 188                        | 2                          |          | 1                        |                         |                    |                   |                   |                        | 3                        | (4)                    |                                 | 7                                                            |                                                  |
| AA-1126435                                                             | 00000             | LLOYD'S SYNDICATE NUMBER 435        | GBR                      |              | 865                        | 503                        |          | 55                       |                         | 181                | 52                |                   |                        | 791                      | 18                     |                                 | 773                                                          |                                                  |
| AA-1126510                                                             | 00000             | LLOYD'S SYNDICATE NUMBER 510        | GBR                      |              | 24                         |                            |          |                          |                         |                    |                   | 2                 |                        | 2                        |                        |                                 | 2                                                            |                                                  |
| AA-1126609                                                             | 00000             | LLOYD'S SYNDICATE NUMBER 609        | GBR                      |              | 57                         |                            |          |                          |                         |                    |                   |                   |                        |                          | (1)                    |                                 | 1                                                            |                                                  |
| AA-1126780                                                             | 00000             | LLOYD'S SYNDICATE NUMBER 780        | GBR                      |              | 85                         | 1                          |          | 1                        |                         |                    |                   |                   |                        | 2                        | (1)                    |                                 | 3                                                            |                                                  |
| AA-1126958                                                             | 00000             | LLOYD'S SYNDICATE NUMBER 958        | GBR                      |              | 1                          | 3                          |          | 1                        |                         |                    |                   |                   |                        | 4                        |                        |                                 | 4                                                            |                                                  |
| AA-1127183                                                             | 00000             | LLOYD'S SYNDICATE NUMBER 1183       | GBR                      |              | 147                        |                            |          |                          |                         |                    |                   |                   |                        |                          | (3)                    |                                 | 3                                                            |                                                  |
| AA-1128001                                                             | 00000             | LLOYD'S SYNDICATE NUMBER 2001       | GBR                      |              | 497                        | 265                        |          | 31                       |                         | 94                 | 28                | 1                 |                        | 419                      | 9                      |                                 | 410                                                          |                                                  |
| AA-1128003                                                             | 00000             | LLOYD'S SYNDICATE NUMBER 2003       | GBR                      |              | 713                        | 503                        |          | 55                       |                         | 181                | 52                |                   |                        | 791                      | 21                     |                                 | 770                                                          |                                                  |
| AA-1128010                                                             | 00000             | LLOYD'S SYNDICATE NUMBER 2010       | GBR                      |              | 228                        | 1                          |          | 1                        |                         |                    |                   |                   |                        | 2                        | (5)                    |                                 | 7                                                            |                                                  |
| AA-1128488                                                             | 00000             | LLOYD'S SYNDICATE NUMBER 2488       | GBR                      |              | 19                         |                            |          |                          |                         |                    |                   | 1                 |                        | 1                        |                        |                                 | 1                                                            |                                                  |
| AA-1128623                                                             | 00000             | LLOYD'S SYNDICATE NUMBER 2623       | GBR                      |              | 123                        |                            |          |                          |                         |                    |                   |                   |                        |                          | (2)                    |                                 | 2                                                            |                                                  |
| AA-1128791                                                             | 00000             | LLOYD'S SYNDICATE NUMBER 2791       | GBR                      |              | 197                        | 186                        |          | 21                       |                         | 67                 | 19                |                   |                        | 293                      | 10                     |                                 | 283                                                          |                                                  |
| AA-1128987                                                             | 00000             | LLOYD'S SYNDICATE NUMBER 2987       | GBR                      |              | 514                        | 2                          |          | 2                        |                         |                    |                   | 41                |                        | 45                       | 13                     |                                 | 32                                                           |                                                  |
| AA-1129000                                                             | 00000             | LLOYD'S SYNDICATE NUMBER 3000       | GBR                      |              | 234                        | 75                         |          | 8                        |                         | 27                 | 8                 |                   |                        | 118                      |                        |                                 | 118                                                          |                                                  |
| AA-1340125                                                             | 00000             | HANNOVER RUECK SE                   | DEU                      |              | 161                        | 15                         |          | 890                      |                         | 802                | 194               | 1                 |                        | 1,902                    | (2)                    |                                 | 1,904                                                        |                                                  |
| AA-1840000                                                             | 00000             | MAPFRE RE COMPANIA DE REASEGUROS SA | ESP                      |              | 131                        |                            |          |                          |                         |                    |                   |                   |                        |                          | (3)                    |                                 | 3                                                            |                                                  |
| AA-3190339                                                             | 00000             | RENAISSANCE REINS LTD               | BMU                      |              | 366                        | 236                        |          | 38                       |                         | 125                | 36                |                   |                        | 435                      | (7)                    |                                 | 442                                                          |                                                  |
| AA-3190686                                                             | 00000             | PARTNER REINS CO LTD                | BMU                      |              | 392                        | 127                        |          | 21                       |                         | 67                 | 19                |                   |                        | 234                      | (8)                    |                                 | 242                                                          |                                                  |
| AA-3190829                                                             | 00000             | MARKEL BERMUDA LTD                  | BMU                      |              | 985                        | 635                        |          | 103                      |                         | 335                | 97                |                   |                        | 1,170                    | (19)                   |                                 | 1,189                                                        |                                                  |
| AA-3190870                                                             | 00000             | VALIDUS REINS LTD                   | BMU                      |              | 225                        | 4                          |          | 2                        |                         |                    |                   |                   |                        | 6                        | (4)                    |                                 | 10                                                           |                                                  |
| AA-3194122                                                             | 00000             | DAVINCI REINS LTD                   | BMU                      |              | 244                        | 158                        |          | 25                       |                         | 83                 | 24                |                   |                        | 290                      | (5)                    |                                 | 295                                                          |                                                  |
| AA-3194174                                                             | 00000             | Platinum Underwriters Bermuda Ltd   | BMU                      |              |                            | 2                          |          |                          |                         |                    |                   |                   |                        | 2                        |                        |                                 | 2                                                            |                                                  |
| 1299998 Total - Authorized - Other Non-U.S. Insurers (Under \$100,000) |                   |                                     |                          |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                        |                                 |                                                              |                                                  |
| 1299999 Total - Authorized - Other Non-U.S. Insurers                   |                   |                                     |                          |              | 7,698                      | 2,831                      |          | 1,268                    |                         | 2,002              | 541               | 52                |                        | 6,694                    | (9)                    |                                 | 6,703                                                        |                                                  |
| 1399999 Total - Authorized                                             |                   |                                     |                          |              | 139,517                    | 3,117                      |          | 58,817                   |                         | 44,300             | 8,598             | 60,679            |                        | 175,511                  | 3,760                  |                                 | 171,751                                                      |                                                  |
| Unauthorized - Other Non-U.S. Insurers                                 |                   |                                     |                          |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                        |                                 |                                                              |                                                  |
| AA-1320031                                                             | 00000             | SCOR GLOBAL P & C                   | FRA                      |              | 2,038                      | 894                        |          | 109                      |                         |                    |                   |                   |                        | 1,003                    | 8                      |                                 | 995                                                          |                                                  |
| AA-1340004                                                             | 00000             | R V VERSICHERUNG AG                 | DEU                      |              | 1,231                      | 383                        |          | 63                       |                         |                    |                   |                   |                        | 446                      | (24)                   |                                 | 470                                                          |                                                  |
| AA-1464100                                                             | 00000             | SCOR SWITZERLAND LTD                | CHE                      |              | 1                          | 1                          |          | 1                        |                         |                    |                   |                   |                        | 2                        |                        |                                 | 2                                                            |                                                  |
| AA-3190060                                                             | 00000             | HANNOVER RE (BERMUDA) LTD           | BMU                      |              | 390                        | 1                          |          | 1                        |                         |                    |                   |                   |                        | 2                        | (8)                    |                                 | 10                                                           |                                                  |
| AA-3190757                                                             | 00000             | XL RE LTD                           | BMU                      |              | 788                        | 508                        |          | 82                       |                         |                    |                   |                   |                        | 590                      | (15)                   |                                 | 605                                                          |                                                  |
| AA-3190770                                                             | 00000             | ACE TEMPEST REINS CO LTD            | BMU                      |              | 1,011                      | 483                        |          | 78                       |                         |                    |                   |                   |                        | 561                      | (19)                   |                                 | 580                                                          |                                                  |
| AA-3190875                                                             | 00000             | Hiscox Ins Co (Bermuda) Ltd         | BMU                      |              |                            | 1                          |          |                          |                         |                    |                   |                   |                        | 1                        |                        |                                 | 1                                                            |                                                  |
| AA-3190972                                                             | 00000             | TORUS INS (BERMUDA) LTD             | BMU                      |              | 2                          | 3                          |          | 2                        |                         |                    |                   |                   |                        | 5                        |                        |                                 | 5                                                            |                                                  |
| AA-3191190                                                             | 00000             | HAMILTON RE LTD                     | BMU                      |              | 111                        |                            |          |                          |                         |                    |                   |                   |                        |                          | (2)                    |                                 | 2                                                            |                                                  |
| AA-3194128                                                             | 00000             | ALLIED WORLD ASSURANCE CO LTD       | BMU                      |              | 156                        |                            |          |                          |                         |                    |                   |                   |                        |                          | (3)                    |                                 | 3                                                            |                                                  |
| AA-3194139                                                             | 00000             | AXIS SPECIALTY LTD                  | BMU                      |              | 461                        | 4                          |          | 2                        |                         |                    |                   |                   |                        | 6                        | (9)                    |                                 | 15                                                           |                                                  |
| AA-3194200                                                             | 00000             | MS FRONTIER REINS LTD               | BMU                      |              | 460                        |                            |          |                          |                         |                    |                   |                   |                        |                          | (9)                    |                                 | 9                                                            |                                                  |
| AA-5324100                                                             | 00000             | TAIPING REINS CO LTD                | HKG                      |              | 196                        | 112                        |          | 12                       |                         |                    |                   |                   |                        | 124                      | 4                      |                                 | 120                                                          |                                                  |

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 |    |
| 2599998 Total - Unauthorized - Other Non-U.S. Insurers (Under \$100,000) |                                  |                             |                                      |                          |                                           |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          |                                        |                                                    |                                                                           |                                                              |    |
| 2599999 Total - Unauthorized - Other Non-U.S. Insurers                   |                                  |                             |                                      |                          |                                           | 6,845                      | 2,390                | 350                                     |                                         |                                    |                                   |                                |                                     | 2,740                                    | (77)                                   |                                                    | 2,817                                                                     |                                                              |    |
| 2699999 Total - Unauthorized                                             |                                  |                             |                                      |                          |                                           | 6,845                      | 2,390                | 350                                     |                                         |                                    |                                   |                                |                                     | 2,740                                    | (77)                                   |                                                    | 2,817                                                                     |                                                              |    |
| Certified - Other Non-U.S. Insurers                                      |                                  |                             |                                      |                          |                                           |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          |                                        |                                                    |                                                                           |                                                              |    |
| AA-3194130                                                               | 00000                            | Endurance Specialty Ins Ltd | BMU                                  |                          | 1,584                                     | 431                        |                      | 677                                     |                                         | 446                                | 129                               |                                |                                     | 1,683                                    | (29)                                   |                                                    | 1,712                                                                     |                                                              |    |
| AA-1460023                                                               | 00000                            | Tokio Millennium Re AG      | CHE                                  |                          | 620                                       | 373                        |                      | 41                                      |                                         | 134                                | 39                                |                                |                                     | 587                                      | 14                                     |                                                    | 573                                                                       |                                                              |    |
| 3899998 Total - Certified - Other Non-U.S. Insurers (under \$100,000)    |                                  |                             |                                      |                          |                                           |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          |                                        |                                                    |                                                                           |                                                              |    |
| 3899999 Total - Certified - Other Non-U.S. Insurers                      |                                  |                             |                                      |                          |                                           | 2,204                      | 804                  | 718                                     |                                         | 580                                | 168                               |                                |                                     | 2,270                                    | (15)                                   |                                                    | 2,285                                                                     |                                                              |    |
| 3999999 Total - Certified                                                |                                  |                             |                                      |                          |                                           | 2,204                      | 804                  | 718                                     |                                         | 580                                | 168                               |                                |                                     | 2,270                                    | (15)                                   |                                                    | 2,285                                                                     |                                                              |    |
| 4099999 Total - Authorized, Unauthorized and Certified                   |                                  |                             |                                      |                          |                                           | 148,566                    | 6,311                | 59,885                                  |                                         | 44,880                             | 8,766                             | 60,679                         |                                     | 180,521                                  | 3,668                                  |                                                    | 176,853                                                                   |                                                              |    |
| 4199999 Total - Protected Cells                                          |                                  |                             |                                      |                          |                                           |                            |                      |                                         |                                         |                                    |                                   |                                |                                     |                                          |                                        |                                                    |                                                                           |                                                              |    |
| 9999999 Totals                                                           |                                  |                             |                                      |                          |                                           | 148,566                    | 6,311                | 59,885                                  |                                         | 44,880                             | 8,766                             | 60,679                         |                                     | 180,521                                  | 3,668                                  |                                                    | 176,853                                                                   |                                                              |    |

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:

22.2

|    | 1<br>Name of Reinsurer              | 2<br>Commission Rate | 3<br>Ceded Premium |
|----|-------------------------------------|----------------------|--------------------|
| 1) | HARTFORD STEAM BOIL INSPEC & INS CO | 63.200               | 768                |
| 2) | HARTFORD STEAM BOIL INSPEC & INS CO | 57.500               | 368                |
| 3) | HARTFORD STEAM BOIL INSPEC & INS CO | 56.500               | 710                |
| 4) | HARTFORD STEAM BOIL INSPEC & INS CO | 51.500               | 359                |
| 5) | FACTORY MUT INS CO                  | 35.000               | 1,719              |

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

|    | 1<br>Name of Reinsurer              | 2<br>Total Recoverables | 3<br>Ceded Premiums | 4<br>Affiliated |
|----|-------------------------------------|-------------------------|---------------------|-----------------|
| 1) | ALL AMER INS CO                     | 101,662                 | 98,828              | Yes[X] No[ ]    |
| 2) | PARTNER REINS CO OF THE US          | 11,250                  | 4,407               | Yes[ ] No[X]    |
| 3) | RENAISSANCE REINS US INC            | 8,720                   | 4,023               | Yes[ ] No[X]    |
| 4) | HARTFORD STEAM BOIL INSPEC & INS CO | 8,013                   | 8,327               | Yes[ ] No[X]    |
| 5) | MUNICH REINS AMER CORP              | 7,260                   | 416                 | 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>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 - Other U.S. Unaffiliated Insurers                 |                                  |                                          |                                      |                                                                          |                      |                     |                      |                           |                                                     |                                        |                                                    |                                                                         |
| 04-1543470                                                    | 23043                            | LIBERTY MUT INS CO                       | MA                                   | (1)                                                                      |                      |                     |                      |                           |                                                     | (1)                                    |                                                    |                                                                         |
| 05-0316605                                                    | 21482                            | FACTORY MUT INS CO                       | RI                                   | 40                                                                       |                      |                     |                      |                           |                                                     | 40                                     |                                                    |                                                                         |
| 06-0384680                                                    | 11452                            | HARTFORD STEAM BOIL INSPEC & INS CO      | CT                                   | (14)                                                                     |                      |                     |                      |                           |                                                     | (14)                                   |                                                    |                                                                         |
| 13-1675535                                                    | 25364                            | SWISS REINS AMER CORP                    | NY                                   | 134                                                                      |                      | 20                  |                      |                           | 20                                                  | 154                                    | 13.0                                               |                                                                         |
| 13-3031176                                                    | 38636                            | PARTNER REINS CO OF THE US               | NY                                   | 17                                                                       |                      |                     |                      |                           |                                                     | 17                                     |                                                    |                                                                         |
| 13-4924125                                                    | 10227                            | MUNICH REINS AMER INC                    | DE                                   | 26                                                                       |                      |                     |                      |                           |                                                     | 26                                     |                                                    |                                                                         |
| 23-1641984                                                    | 10219                            | QBE REINS CORP                           | PA                                   | 1                                                                        |                      |                     |                      |                           |                                                     | 1                                      |                                                    |                                                                         |
| 43-1898350                                                    | 11054                            | MAIDEN REINS N AMER INC                  | MO                                   | (63)                                                                     |                      |                     |                      |                           |                                                     | (63)                                   |                                                    |                                                                         |
| 47-0574325                                                    | 32603                            | BERKLEY INS CO                           | DE                                   |                                                                          | 1                    |                     |                      |                           | 1                                                   | 1                                      | 100.0                                              |                                                                         |
| 51-0434766                                                    | 20370                            | AXIS REINS CO                            | NY                                   | 1                                                                        |                      |                     |                      |                           |                                                     | 1                                      |                                                    |                                                                         |
| 52-1952955                                                    | 10357                            | RENAISSANCE REINS US INC                 | MD                                   | 2                                                                        |                      |                     |                      |                           |                                                     | 2                                      |                                                    |                                                                         |
| 0999999 Total - Authorized - Other U.S. Unaffiliated Insurers |                                  |                                          |                                      | 143                                                                      |                      | 21                  |                      |                           | 21                                                  | 164                                    | 12.8                                               |                                                                         |
| Authorized - Pools - Mandatory Pools                          |                                  |                                          |                                      |                                                                          |                      |                     |                      |                           |                                                     |                                        |                                                    |                                                                         |
| AA-9991139                                                    | 00000                            | NORTH CAROLINA REINSURANCE FACILITY      | NC                                   | 112                                                                      |                      |                     |                      |                           |                                                     | 112                                    |                                                    |                                                                         |
| AA-9991160                                                    | 00000                            | NEW JERSEY UNSATISFIED CLAIM & JUDGEMENT | NJ                                   |                                                                          | 10                   |                     |                      |                           | 10                                                  | 10                                     | 100.0                                              |                                                                         |
| 1099999 Total - Authorized - Pools - Mandatory Pools          |                                  |                                          |                                      | 112                                                                      | 10                   |                     |                      |                           | 10                                                  | 122                                    | 8.2                                                |                                                                         |
| Authorized - Other Non-U.S. Insurers                          |                                  |                                          |                                      |                                                                          |                      |                     |                      |                           |                                                     |                                        |                                                    |                                                                         |
| AA-1120158                                                    | 00000                            | LLOYD'S SYNDICATE NUMBER 2014            | GBR                                  | 76                                                                       | 36                   |                     |                      |                           | 36                                                  | 112                                    | 32.1                                               |                                                                         |
| AA-1126004                                                    | 00000                            | LLOYD'S SYNDICATE NUMBER 4444            | GBR                                  | 1                                                                        |                      |                     |                      |                           |                                                     | 1                                      |                                                    |                                                                         |
| AA-1126006                                                    | 00000                            | LLOYDS SYNDICATE NUMBER 4472             | GBR                                  | 2                                                                        |                      |                     |                      |                           |                                                     | 2                                      |                                                    |                                                                         |
| AA-1126435                                                    | 00000                            | LLOYD'S SYNDICATE NUMBER 435             | GBR                                  | 343                                                                      | 160                  |                     |                      |                           | 160                                                 | 503                                    | 31.8                                               |                                                                         |
| AA-1126780                                                    | 00000                            | LLOYD'S SYNDICATE NUMBER 780             | GBR                                  | 1                                                                        |                      |                     |                      |                           |                                                     | 1                                      |                                                    |                                                                         |
| AA-1126958                                                    | 00000                            | LLOYD'S SYNDICATE NUMBER 958             | GBR                                  | 3                                                                        |                      |                     |                      |                           |                                                     | 3                                      |                                                    |                                                                         |
| AA-1128001                                                    | 00000                            | LLOYD'S SYNDICATE NUMBER 2001            | GBR                                  | 182                                                                      | 83                   |                     |                      |                           | 83                                                  | 265                                    | 31.3                                               |                                                                         |
| AA-1128003                                                    | 00000                            | LLOYD'S SYNDICATE NUMBER 2003            | GBR                                  | 343                                                                      | 160                  |                     |                      |                           | 160                                                 | 503                                    | 31.8                                               |                                                                         |
| AA-1128010                                                    | 00000                            | LLOYD'S SYNDICATE NUMBER 2010            | GBR                                  | 1                                                                        |                      |                     |                      |                           |                                                     | 1                                      |                                                    |                                                                         |
| AA-1128791                                                    | 00000                            | LLOYD'S SYNDICATE NUMBER 2791            | GBR                                  | 127                                                                      | 59                   |                     |                      |                           | 59                                                  | 186                                    | 31.7                                               |                                                                         |
| AA-1128987                                                    | 00000                            | LLOYD'S SYNDICATE NUMBER 2987            | GBR                                  | 2                                                                        |                      |                     |                      |                           |                                                     | 2                                      |                                                    |                                                                         |
| AA-1129000                                                    | 00000                            | LLOYD'S SYNDICATE NUMBER 3000            | GBR                                  | 51                                                                       | 24                   |                     |                      |                           | 24                                                  | 75                                     | 32.0                                               |                                                                         |
| AA-1340125                                                    | 00000                            | HANNOVER RUECK SE                        | DEU                                  | 15                                                                       |                      |                     |                      |                           |                                                     | 15                                     |                                                    |                                                                         |
| AA-3190339                                                    | 00000                            | RENAISSANCE REINS LTD                    | BMU                                  | 236                                                                      |                      |                     |                      |                           |                                                     | 236                                    |                                                    |                                                                         |
| AA-3190686                                                    | 00000                            | PARTNER REINS CO LTD                     | BMU                                  | 127                                                                      |                      |                     |                      |                           |                                                     | 127                                    |                                                    |                                                                         |
| AA-3190829                                                    | 00000                            | MARKEL BERMUDA LTD                       | BMU                                  | 635                                                                      |                      |                     |                      |                           |                                                     | 635                                    |                                                    |                                                                         |
| AA-3190870                                                    | 00000                            | VALIDUS REINS LTD                        | BMU                                  | 4                                                                        |                      |                     |                      |                           |                                                     | 4                                      |                                                    |                                                                         |
| AA-3194122                                                    | 00000                            | DAVINCI REINS LTD                        | BMU                                  | 158                                                                      |                      |                     |                      |                           |                                                     | 158                                    |                                                    |                                                                         |
| 1299999 Total - Authorized - Other Non-U.S. Insurers          |                                  |                                          |                                      | 2,307                                                                    | 522                  |                     |                      |                           | 522                                                 | 2,829                                  | 18.5                                               |                                                                         |
| 1399999 Total - Authorized                                    |                                  |                                          |                                      | 2,562                                                                    | 532                  | 21                  |                      |                           | 553                                                 | 3,115                                  | 17.8                                               |                                                                         |
| Unauthorized - Other Non-U.S. Insurers                        |                                  |                                          |                                      |                                                                          |                      |                     |                      |                           |                                                     |                                        |                                                    |                                                                         |
| AA-1340004                                                    | 00000                            | R V VERSICHERUNG AG                      | DEU                                  | 383                                                                      |                      |                     |                      |                           |                                                     | 383                                    |                                                    |                                                                         |
| AA-1464100                                                    | 00000                            | SCOR SWITZERLAND LTD                     | CHE                                  | 675                                                                      | 221                  |                     |                      |                           | 221                                                 | 896                                    | 24.7                                               |                                                                         |
| AA-3190060                                                    | 00000                            | HANNOVER RE (BERMUDA) LTD                | BMU                                  | 1                                                                        |                      |                     |                      |                           |                                                     | 1                                      |                                                    |                                                                         |

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>Name of Reinsurer        | 4<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 |                                        |                                                    |                                                                         |
| AA-3190757                                             | 00000                            | XL RE LTD                         | BMU                                  | 508                                                                      |                      |                     |                      |                           |                                                     | 508                                    |                                                    |                                                                         |
| AA-3190770                                             | 00000                            | ACE TEMPEST REINS CO LTD          | BMU                                  | 483                                                                      |                      |                     |                      |                           |                                                     | 483                                    |                                                    |                                                                         |
| AA-3190875                                             | 00000                            | Hiscox Ins Co (Bermuda) Ltd       | BMU                                  | 1                                                                        |                      |                     |                      |                           |                                                     | 1                                      |                                                    |                                                                         |
| AA-3190972                                             | 00000                            | TORUS INS (BERMUDA) LTD           | BMU                                  | 3                                                                        |                      |                     |                      |                           |                                                     | 3                                      |                                                    |                                                                         |
| AA-3194139                                             | 00000                            | AXIS SPECIALTY LTD                | BMU                                  | 4                                                                        |                      |                     |                      |                           |                                                     | 4                                      |                                                    |                                                                         |
| AA-3194174                                             | 00000                            | PLATINUM UNDERWRITERS BERMUDA LTD | BMU                                  | 2                                                                        |                      |                     |                      |                           |                                                     | 2                                      |                                                    |                                                                         |
| AA-5324100                                             | 00000                            | TAIPING REINS CO LTD              | HKG                                  | 76                                                                       | 36                   |                     |                      |                           | 36                                                  | 112                                    | 32.1                                               |                                                                         |
| 2599999 Total - Unauthorized - Other Non-U.S. Insurers |                                  |                                   |                                      | 2,136                                                                    | 257                  |                     |                      |                           | 257                                                 | 2,393                                  | 10.7                                               |                                                                         |
| 2699999 Total - Unauthorized                           |                                  |                                   |                                      | 2,136                                                                    | 257                  |                     |                      |                           | 257                                                 | 2,393                                  | 10.7                                               |                                                                         |
| Certified - Other Non-U.S. Insurers                    |                                  |                                   |                                      |                                                                          |                      |                     |                      |                           |                                                     |                                        |                                                    |                                                                         |
| AA-1460023                                             | 00000                            | Tokio Millennium Re AG            | CHE                                  | 254                                                                      | 119                  |                     |                      |                           | 119                                                 | 373                                    | 31.9                                               |                                                                         |
| AA-3194130                                             | 00000                            | Endurance Specialty Ins Ltd       | BMU                                  | 431                                                                      |                      |                     |                      |                           |                                                     | 431                                    |                                                    |                                                                         |
| 3899999 Total - Certified - Other Non-U.S. Insurers    |                                  |                                   |                                      | 685                                                                      | 119                  |                     |                      |                           | 119                                                 | 804                                    | 14.8                                               |                                                                         |
| 3999999 Total - Certified                              |                                  |                                   |                                      | 685                                                                      | 119                  |                     |                      |                           | 119                                                 | 804                                    | 14.8                                               |                                                                         |
| 4099999 Total - Authorized, Unauthorized and Certified |                                  |                                   |                                      | 5,383                                                                    | 908                  | 21                  |                      |                           | 929                                                 | 6,312                                  | 14.7                                               |                                                                         |
| 4199999 Total - Protected Cells                        |                                  |                                   |                                      |                                                                          |                      |                     |                      |                           |                                                     |                                        |                                                    |                                                                         |
| 9999999 Totals                                         |                                  |                                   |                                      | 5,383                                                                    | 908                  | 21                  |                      |                           | 929                                                 | 6,312                                  | 14.7                                               |                                                                         |

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-1320031                              | 00000                   | SCOR GLOBAL P & C             | FRA                         |                 | 1,003                                                                  |                                                                 | 957                     |                                                             | 8                            |                                           |                                                        | 965                                                                                                            | 38                                                                                     |                                                                                            |                                 |                                                           |                                                                              | 38                                                                                                                                            |
| AA-1340004                              | 00000                   | R V VERSICHERUNG AG           | DEU                         |                 | 446                                                                    |                                                                 | 620                     |                                                             | (24)                         |                                           |                                                        | 446                                                                                                            |                                                                                        |                                                                                            |                                 |                                                           |                                                                              |                                                                                                                                               |
| AA-1464100                              | 00000                   | SCOR SWITZERLAND LTD          | CHE                         |                 | 2                                                                      |                                                                 | 2                       |                                                             | 2                            |                                           |                                                        | 2                                                                                                              |                                                                                        |                                                                                            |                                 |                                                           |                                                                              |                                                                                                                                               |
| AA-3190060                              | 00000                   | HANNOVER RE (BERMUDA) LTD     | BMU                         |                 | 2                                                                      |                                                                 | 34                      |                                                             | (8)                          |                                           |                                                        | 2                                                                                                              |                                                                                        |                                                                                            |                                 |                                                           |                                                                              |                                                                                                                                               |
| AA-3190757                              | 00000                   | XL RE LTD                     | BMU                         |                 | 590                                                                    |                                                                 | 903                     |                                                             | (15)                         |                                           |                                                        | 590                                                                                                            |                                                                                        |                                                                                            |                                 |                                                           |                                                                              |                                                                                                                                               |
| AA-3190770                              | 00000                   | ACE TEMPEST REINS CO LTD      | BMU                         |                 | 561                                                                    |                                                                 | 652                     |                                                             | (19)                         |                                           |                                                        | 561                                                                                                            |                                                                                        |                                                                                            |                                 |                                                           |                                                                              |                                                                                                                                               |
| AA-3190875                              | 00000                   | Hiscox Ins Co (Bermuda) Ltd   | BMU                         |                 | 1                                                                      |                                                                 |                         |                                                             |                              |                                           |                                                        |                                                                                                                | 1                                                                                      |                                                                                            |                                 |                                                           |                                                                              | 1                                                                                                                                             |
| AA-3190972                              | 00000                   | TORUS INS (BERMUDA) LTD       | BMU                         |                 | 5                                                                      |                                                                 | 208                     |                                                             |                              |                                           |                                                        | 5                                                                                                              |                                                                                        |                                                                                            |                                 |                                                           |                                                                              |                                                                                                                                               |
| AA-3191190                              | 00000                   | HAMILTON RE LTD               | BMU                         |                 |                                                                        |                                                                 |                         |                                                             | (2)                          |                                           |                                                        | (2)                                                                                                            | 2                                                                                      |                                                                                            |                                 |                                                           |                                                                              |                                                                                                                                               |
| AA-3194128                              | 00000                   | ALLIED WORLD ASSURANCE CO LTD | BMU                         |                 |                                                                        |                                                                 |                         |                                                             | (3)                          |                                           |                                                        | (3)                                                                                                            | 3                                                                                      |                                                                                            |                                 |                                                           |                                                                              |                                                                                                                                               |
| AA-3194139                              | 00000                   | AXIS SPECIALTY LTD            | BMU                         |                 | 6                                                                      |                                                                 | 904                     |                                                             | (9)                          |                                           |                                                        | 6                                                                                                              |                                                                                        |                                                                                            |                                 |                                                           |                                                                              |                                                                                                                                               |
| AA-3194200                              | 00000                   | MS FRONTIER REINS LTD         | BMU                         |                 |                                                                        |                                                                 |                         |                                                             | (9)                          |                                           |                                                        | (9)                                                                                                            | 9                                                                                      |                                                                                            |                                 |                                                           |                                                                              |                                                                                                                                               |
| AA-5324100                              | 00000                   | TAIPING REINS CO LTD          | HKG                         |                 | 124                                                                    |                                                                 | 119                     |                                                             | 4                            |                                           |                                                        | 123                                                                                                            | 1                                                                                      |                                                                                            |                                 |                                                           |                                                                              | 1                                                                                                                                             |
| 1299999 Total - Other Non-U.S. Insurers |                         |                               |                             |                 | 2,740                                                                  |                                                                 | 4,399                   | X X X                                                       | (77)                         |                                           |                                                        | 2,686                                                                                                          | 54                                                                                     |                                                                                            |                                 |                                                           |                                                                              | 40                                                                                                                                            |
| 1399999 Total - Affiliates and Others   |                         |                               |                             |                 | 2,740                                                                  |                                                                 | 4,399                   | X X X                                                       | (77)                         |                                           |                                                        | 2,686                                                                                                          | 54                                                                                     |                                                                                            |                                 |                                                           |                                                                              | 40                                                                                                                                            |
| 1499999 Total - Protected Cells         |                         |                               |                             |                 |                                                                        |                                                                 |                         | X X X                                                       |                              |                                           |                                                        |                                                                                                                |                                                                                        |                                                                                            |                                 |                                                           |                                                                              |                                                                                                                                               |
| 9999999 Totals                          |                         |                               |                             |                 | 2,740                                                                  |                                                                 | 4,399                   | X X X                                                       | (77)                         |                                           |                                                        | 2,686                                                                                                          | 54                                                                                     |                                                                                            |                                 |                                                           |                                                                              | 40                                                                                                                                            |

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 |
|---------------------------------------------------|--------------------------|---------------------------------------------------------|-----------------------------------------------|-------------------------------|
| 0001                                              | 1                        | 021000089                                               | CITIBANK EUROPE PLC                           | 957                           |
| 0002                                              | 1                        | 021000089                                               | CITIBANK EUROPE PLC                           | 620                           |
| 0003                                              | 1                        | 021000089                                               | CITIBANK EUROPE PLC                           | 2                             |
| 0004                                              | 1                        | 026008073                                               | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | 34                            |
| 0005                                              | 2                        | 026009632                                               | THE BANK OF TOKYO                             | 105                           |
| 0005                                              | 2                        | 026002574                                               | BARCLAYS BANK PLC                             | 105                           |
| 0005                                              | 2                        | 021000089                                               | CITIBANK                                      | 105                           |
| 0005                                              | 2                        | 026009179                                               | CREDIT SUISSE                                 | 63                            |
| 0005                                              | 2                        | 021001033                                               | DEUTSCHE BANK AG                              | 63                            |
| 0005                                              | 2                        | 021001088                                               | HSBC BANK USA                                 | 105                           |
| 0005                                              | 2                        | 026014601                                               | GOLDMAN SACHS BANK USA                        | 63                            |
| 0005                                              | 2                        | 021000021                                               | JP MORGAN CHASE                               | 63                            |
| 0005                                              | 2                        | 026014630                                               | MORGAN STANLEY BANK                           | 63                            |
| 0005                                              | 2                        | 021000018                                               | THE BANK OF NEW YORK MELLON                   | 63                            |
| 0005                                              | 2                        | 121000248                                               | WELLS FARGO BANK                              | 105                           |
| 0006                                              | 1                        | 021000089                                               | CITIBANK EUROPE PLC                           | 652                           |
| 0007                                              | 1                        | 026002574                                               | BARCLAYS BANK PLC                             | 208                           |
| 0008                                              | 1                        | 021000089                                               | CITIBANK EUROPE PLC                           | 904                           |
| 0009                                              | 1                        | 021000089                                               | CITIBANK EUROPE PLC                           | 119                           |

SCHEDULE F - PART 6 - Section 1

Provision for Reinsurance Ceded to Certified Reinsurers as of December 31 Current Year (000 OMITTED)

| 1                                             | 2                            | 3                                 | 4                                | 5                                                 | 6                                                        | 7                                                                   | 8                                                                          | 9                                                                       | 10                                                                                                      | 11                                                               | Collateral Provided              |                                                              |                      |                                                             |                                  |                                                             | 18                                                                                                                              | 19                                                                                                                                          | 20                                                                                          | 21                                                                                                                    |
|-----------------------------------------------|------------------------------|-----------------------------------|----------------------------------|---------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------|--------------------------------------------------------------|----------------------|-------------------------------------------------------------|----------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
|                                               |                              |                                   |                                  |                                                   |                                                          |                                                                     |                                                                            |                                                                         |                                                                                                         |                                                                  | 12                               | 13                                                           | 14                   | 15                                                          | 16                               | 17                                                          |                                                                                                                                 |                                                                                                                                             |                                                                                             |                                                                                                                       |
| ID<br>Number                                  | NAIC<br>Com-<br>pany<br>Code | Name of Reinsurer                 | Domiciliary<br>Jurisd-<br>iction | Certified<br>Reinsurer<br>Rating (1<br>through 6) | Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% - 100%) | Net Amount<br>Recoverable<br>from Reinsurers<br>(Sch. F Part 3<br>Col. 18) | Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>for Full Credit<br>(Col. 8 - Col. 9) | Dollar Amount<br>of Collateral<br>Required<br>(Col. 10 x Col. 7) | Multiple<br>Beneficiary<br>Trust | Funds held<br>by Company<br>Under<br>Reinsurance<br>Treaties | Letters<br>of Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number (a) | Other<br>Allowable<br>Collateral | Total Collateral<br>Provided<br>(Col. 12 + 13<br>+ 14 + 16) | Percent of<br>Collateral<br>Provided for<br>Net Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 17 / Col. 10) | Percent Credit<br>Allowed on<br>Net Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 18 / Col. 7<br>not to exceed<br>100%) | Amount of<br>Credit Allowed<br>for Net<br>Recoverables<br>(Col. 9 + (Col. 10<br>x Col. 19)) | Provision for<br>Reinsurance<br>with Certified<br>Reinsurers<br>Due to Collateral<br>Deficiency<br>(Col. 8 - Col. 20) |
| 0899999 Total - Affiliates .....              |                              |                                   |                                  |                                                   |                                                          |                                                                     |                                                                            |                                                                         |                                                                                                         |                                                                  |                                  |                                                              |                      | X X X                                                       |                                  |                                                             | X X X                                                                                                                           | X X X                                                                                                                                       |                                                                                             |                                                                                                                       |
| Other Non-U.S. Insurers                       |                              |                                   |                                  |                                                   |                                                          |                                                                     |                                                                            |                                                                         |                                                                                                         |                                                                  |                                  |                                                              |                      |                                                             |                                  |                                                             |                                                                                                                                 |                                                                                                                                             |                                                                                             |                                                                                                                       |
| AA-3194130                                    | 00000                        | Endurance Specialty Ins Ltd ..... | BMU                              | .... 4 ...                                        | 01/01/2016                                               | ..... 0.500                                                         | ..... 1,712                                                                |                                                                         | ..... 1,712                                                                                             | ..... 9                                                          | ..... 313                        |                                                              |                      |                                                             |                                  | ..... 313                                                   | ..... 18.283                                                                                                                    | ..... 100.000                                                                                                                               | ..... 1,712                                                                                 |                                                                                                                       |
| AA-1460023                                    | 00000                        | Tokio Millennium Re AG .....      | CHE                              | .... 3 ...                                        | 01/01/2016                                               | ..... 0.200                                                         | ..... 573                                                                  |                                                                         | ..... 573                                                                                               | ..... 1                                                          |                                  |                                                              | ..... 462            |                                                             |                                  | ..... 462                                                   | ..... 80.628                                                                                                                    | ..... 100.000                                                                                                                               | ..... 573                                                                                   |                                                                                                                       |
| 1299999 Total - Other Non-U.S. Insurers ..... |                              |                                   |                                  |                                                   |                                                          |                                                                     | ..... 2,285                                                                |                                                                         | ..... 2,285                                                                                             | ..... 10                                                         | ..... 313                        |                                                              | ..... 462            | X X X                                                       |                                  | ..... 775                                                   | X X X                                                                                                                           | X X X                                                                                                                                       | ..... 2,285                                                                                 |                                                                                                                       |
| 1399999 Total - Affiliates and Others .....   |                              |                                   |                                  |                                                   |                                                          |                                                                     | ..... 2,285                                                                |                                                                         | ..... 2,285                                                                                             | ..... 10                                                         | ..... 313                        |                                                              | ..... 462            | X X X                                                       |                                  | ..... 775                                                   | X X X                                                                                                                           | X X X                                                                                                                                       | ..... 2,285                                                                                 |                                                                                                                       |
| 1499999 Total - Protected Cells .....         |                              |                                   |                                  |                                                   |                                                          |                                                                     |                                                                            |                                                                         |                                                                                                         |                                                                  |                                  |                                                              |                      | X X X                                                       |                                  |                                                             | X X X                                                                                                                           | X X X                                                                                                                                       |                                                                                             |                                                                                                                       |
| 9999999 Totals .....                          |                              |                                   |                                  |                                                   |                                                          |                                                                     | ..... 2,285                                                                |                                                                         | ..... 2,285                                                                                             | ..... 10                                                         | ..... 313                        |                                                              | ..... 462            | X X X                                                       |                                  | ..... 775                                                   | X X X                                                                                                                           | X X X                                                                                                                                       | ..... 2,285                                                                                 |                                                                                                                       |

(a)

| Issuing or<br>Confirming Bank<br>Reference<br>Number | Letter<br>of Credit<br>Code | American Bankers<br>Association (ABA)<br>Routing Number | Issuing or Confirming Bank Name | Letters<br>of Credit<br>Amount |
|------------------------------------------------------|-----------------------------|---------------------------------------------------------|---------------------------------|--------------------------------|
| ..... 0001 .....                                     | ..... 1 .....               | ..... 026004307 .....                                   | MIZUHO BANK, LTD .....          | ..... 462                      |



SCHEDULE F - PART 7

Provision for Overdue Authorized Reinsurance as of December 31, Current Year

| 1              | 2                       | 3                                                    | 4                                                                                         | 5                                                                         | 6                                       | 7                                       | 8                                                                                | 9                                                                                                      | 10                            | 11                                                    |
|----------------|-------------------------|------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------|
| ID<br>Number   | NAIC<br>Company<br>Code | Name of Reinsurer                                    | Reinsurance<br>Recoverable<br>on Paid Losses<br>& LAE More<br>Than 90<br>Days Overdue (a) | Total<br>Reinsurance<br>Recoverable on<br>Paid Losses and<br>Paid LAE (b) | Amounts<br>Received<br>Prior<br>90 Days | Column 4<br>Divided By<br>(Cols. 5 + 6) | Amounts<br>in Col. 4<br>for Companies<br>Reporting<br>less than 20%<br>in Col. 7 | Amounts in<br>Dispute Excluded<br>from Col. 4 for<br>Companies<br>Reporting less<br>than 20% in Col. 7 | 20% of<br>Amount in<br>Col. 9 | Amount<br>Reported<br>in Col. 8<br>x 20%<br>+ Col. 10 |
| AA-9991160     | 00000 .....             | NEW JERSEY UNSATISFIED CLAIM AND JUDGMENT FUND ..... | ..... 10                                                                                  | ..... 10                                                                  | .....                                   | ..... 100.000                           | .....                                                                            | .....                                                                                                  | .....                         | .....                                                 |
| 9999999 Totals | .....                   | .....                                                | ..... 10                                                                                  | ..... 10                                                                  | .....                                   | ..... X X X ...                         | .....                                                                            | .....                                                                                                  | .....                         | .....                                                 |

(a) From Schedule F - Part 4 Columns 8 + 9, total authorized, less \$.....0 in dispute.  
(b) From Schedule F - Part 3 Columns 7 + 8, total authorized, less \$.....0 in dispute.

SCHEDULE F - PART 8  
Provision for Overdue Reinsurance as of December 31, Current Year

| 1                                                                                                        | 2                       | 3                 | 4                                       | 5                                                         | 6                       | 7                            | 8                                  | 9                                   | 10                                                              | 11                             | 12                                                          |
|----------------------------------------------------------------------------------------------------------|-------------------------|-------------------|-----------------------------------------|-----------------------------------------------------------|-------------------------|------------------------------|------------------------------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------|-------------------------------------------------------------|
| ID<br>Number                                                                                             | NAIC<br>Company<br>Code | Name of Reinsurer | Reinsurance<br>Recoverable<br>All Items | Funds Held By<br>Company Under<br>Reinsurance<br>Treaties | Letters<br>of<br>Credit | Ceded<br>Balances<br>Payable | Other<br>Miscellaneous<br>Balances | Other<br>Allowed<br>Offset<br>Items | Sum of Cols.<br>5 through 9 but<br>not in Excess<br>of Column 4 | Column 4<br>minus<br>Column 10 | Greater of<br>Column 11 or<br>Schedule F<br>Part 4 Col. 8+9 |
| 9999999 Totals .....                                                                                     |                         |                   | .....                                   | .....                                                     | .....                   | .....                        | .....                              | .....                               | .....                                                           | .....                          | .....                                                       |
| 1. Total .....                                                                                           |                         |                   |                                         |                                                           |                         |                              |                                    |                                     |                                                                 |                                | .....                                                       |
| 2. Line 1 x .20 .....                                                                                    |                         |                   |                                         |                                                           |                         |                              |                                    |                                     |                                                                 |                                | .....                                                       |
| 3. Schedule F - Part 7 Column 11 .....                                                                   |                         |                   |                                         |                                                           |                         |                              |                                    |                                     |                                                                 |                                | .....                                                       |
| 4. Provision for Overdue Authorized Reinsurance (Line 2 + 3) .....                                       |                         |                   |                                         |                                                           |                         |                              |                                    |                                     |                                                                 |                                | .....                                                       |
| 5. Provision for Reinsurance Ceded to Unauthorized Reinsurers (Schedule F Part 5 Col. 19 x 1000) .....   |                         |                   |                                         |                                                           |                         |                              |                                    |                                     |                                                                 |                                | 40,000                                                      |
| 6. Provision for Reinsurance Ceded to Certified Reinsurers (Schedule F Part 6, Sn 1, Col. 21 x 1000) ... |                         |                   |                                         |                                                           |                         |                              |                                    |                                     |                                                                 |                                | .....                                                       |
| 7. Provision for Overdue Reins. Ceded to Certified Reinsrs (Sch. F Part 6, Sn 2, Col. 15 x 1000) .....   |                         |                   |                                         |                                                           |                         |                              |                                    |                                     |                                                                 |                                | .....                                                       |
| 8. Provision for Reinsurance (sum Lines 4 + 5 + 6 + 7) (Enter this amount on Page 3, Line 16) .....      |                         |                   |                                         |                                                           |                         |                              |                                    |                                     |                                                                 |                                | 40,000                                                      |

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) .....                                               | 1,306,579,856                 |                            | 1,306,579,856                |
| 2. Premiums and considerations (Line 15) .....                                            | 162,852,493                   |                            | 162,852,493                  |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) ..... | 6,331,449                     | (6,189,000)                | 142,449                      |
| 4. Funds held by or deposited with reinsured companies (Line 16.2) .....                  |                               |                            |                              |
| 5. Other assets .....                                                                     | 38,744,394                    |                            | 38,744,394                   |
| 6. Net amount recoverable from reinsurers .....                                           |                               | 171,543,000                | 171,543,000                  |
| 7. Protected cell assets (Line 27) .....                                                  |                               |                            |                              |
| 8. TOTALS (Line 28) .....                                                                 | 1,514,508,192                 | 165,354,000                | 1,679,862,192                |
| <b>LIABILITIES (Page 3)</b>                                                               |                               |                            |                              |
| 9. Losses and loss adjustment expenses (Lines 1 through 3) .....                          | 356,130,819                   | 109,570,000                | 465,700,819                  |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8) .....                      | 73,017,031                    |                            | 73,017,031                   |
| 11. Unearned premiums (Line 9) .....                                                      | 279,269,173                   | 59,266,000                 | 338,535,173                  |
| 12. Advance premiums (Line 10) .....                                                      | 4,382,176                     |                            | 4,382,176                    |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2) .....                              | 355,042                       |                            | 355,042                      |
| 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) .....        | 3,663,768                     | (3,482,000)                | 181,768                      |
| 15. Funds held by company under reinsurance treaties (Line 13) .....                      |                               |                            |                              |
| 16. Amounts withheld or retained by company for account of others (Line 14) .....         | 14,882,753                    |                            | 14,882,753                   |
| 17. Provision for reinsurance (Line 16) .....                                             | 40,000                        |                            | 40,000                       |
| 18. Other liabilities .....                                                               | 39,719,804                    |                            | 39,719,804                   |
| 19. TOTAL Liabilities excluding protected cell business (Line 26) .....                   | 771,460,568                   | 165,354,000                | 936,814,568                  |
| 20. Protected cell liabilities (Line 27) .....                                            |                               |                            |                              |
| 21. Surplus as regards policyholders (Line 37) .....                                      | 743,047,617                   | X X X                      | 743,047,617                  |
| 22. TOTALS (Line 38) .....                                                                | 1,514,508,184                 | 165,354,000                | 1,679,862,184                |

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

If yes, give full explanation: CENTRAL MUTUAL INSURANCE CO IS AN 84% PARTICIPANT IN A POOLING AGREEMENT WITH ALL AMERICA INSURANCE CO.

**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 CENTRAL 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                         | 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   | (103)                          | 1      |                                          | 0     | 0                                      |                                                         | 2     | (103)   | X X X                                                      |
| 2.                                                                          | 2007   | 81,483                    | 6,349                 | 75,134  | 41,926                         |        | 406                                      |       | 3,538                                  |                                                         | 554   | 45,870  | 7,033                                                      |
| 3.                                                                          | 2008   | 88,658                    | 10,555                | 78,103  | 94,447                         | 29,625 | 383                                      |       | 6,995                                  | 1,686                                                   | 1,786 | 70,514  | 15,778                                                     |
| 4.                                                                          | 2009   | 98,130                    | 10,527                | 87,603  | 79,136                         | 728    | 343                                      |       | 5,412                                  | 4                                                       | 1,596 | 84,159  | 14,159                                                     |
| 5.                                                                          | 2010   | 103,967                   | 16,471                | 87,496  | 81,940                         | 3,714  | 456                                      | 0     | 4,365                                  | 83                                                      | 889   | 82,964  | 12,570                                                     |
| 6.                                                                          | 2011   | 105,651                   | 14,543                | 91,108  | 116,871                        | 10,581 | 292                                      |       | 6,968                                  | 252                                                     | 1,718 | 113,297 | 16,887                                                     |
| 7.                                                                          | 2012   | 107,098                   | 18,379                | 88,719  | 80,893                         | 891    | 473                                      |       | 5,042                                  | 10                                                      | 671   | 85,506  | 10,903                                                     |
| 8.                                                                          | 2013   | 111,814                   | 15,343                | 96,471  | 67,897                         | 378    | 535                                      | 18    | 4,850                                  | 1                                                       | 954   | 72,885  | 9,110                                                      |
| 9.                                                                          | 2014   | 118,178                   | 11,049                | 107,129 | 62,553                         | 461    | 218                                      |       | 4,854                                  | 7                                                       | 835   | 67,156  | 8,787                                                      |
| 10.                                                                         | 2015   | 125,709                   | 9,633                 | 116,076 | 64,064                         | 747    | 157                                      |       | 5,573                                  | 9                                                       | 469   | 69,038  | 8,725                                                      |
| 11.                                                                         | 2016   | 133,580                   | 9,939                 | 123,642 | 72,481                         | 3,532  | 7                                        |       | 6,038                                  | 90                                                      | 164   | 74,904  | 8,077                                                      |
| 12.                                                                         | Totals | X X X                     | X X X                 | X X X   | 762,105                        | 50,657 | 3,269                                    | 18    | 53,635                                 | 2,143                                                   | 9,639 | 766,191 | 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   |                    |       |                    |       |                                     |       | 1                  | 1     | 2                          | 2     |       | 0      |     |                                     |                                      |                                                 |
| 2. 2007    |                    |       |                    |       |                                     |       | 1                  | 1     | 4                          | 4     | 2     | 0      |     |                                     |                                      |                                                 |
| 3. 2008    |                    |       |                    |       |                                     |       | 2                  | 1     | 15                         | 11    | 14    | 5      |     |                                     |                                      |                                                 |
| 4. 2009    | 105                |       |                    |       |                                     |       | 3                  | 1     | 26                         | 7     | 21    | 126    | 1   |                                     |                                      |                                                 |
| 5. 2010    | 0                  |       |                    |       |                                     |       | 10                 | 1     | 32                         | 5     | 23    | 36     | 1   |                                     |                                      |                                                 |
| 6. 2011    | 277                |       | 117                | 11    |                                     |       | 15                 | 1     | 95                         | 10    | 72    | 482    | 5   |                                     |                                      |                                                 |
| 7. 2012    | 222                |       | 135                | 3     |                                     |       | 56                 | 2     | 108                        | 7     | 40    | 510    | 7   |                                     |                                      |                                                 |
| 8. 2013    | 473                | 1     | 205                | 1     |                                     |       | 98                 | 9     | 242                        | 8     | 250   | 999    | 16  |                                     |                                      |                                                 |
| 9. 2014    | 524                | 3     | 315                | 2     |                                     |       | 219                | 23    | 390                        | 9     | 568   | 1,411  | 18  |                                     |                                      |                                                 |
| 10. 2015   | 2,957              | 890   | 536                | 13    |                                     |       | 477                | 33    | 957                        | 12    | 846   | 3,978  | 49  |                                     |                                      |                                                 |
| 11. 2016   | 13,964             | 3,011 | 6,706              | 274   |                                     |       | 635                | 33    | 2,686                      | 185   | 1,269 | 20,490 | 483 |                                     |                                      |                                                 |
| 12. Totals | 18,522             | 3,904 | 8,013              | 304   |                                     |       | 1,517              | 106   | 4,558                      | 259   | 3,104 | 28,038 | 580 |                                     |                                      |                                                 |

|            | 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                                  |                                              | 0                             |
| 2. 2007    | 45,875                                     | 5           | 45,870    | 56.3                                                           | 0.1         | 61.1      |                        |                       | 84.0                                   |                                              | 0                             |
| 3. 2008    | 101,842                                    | 31,322      | 70,520    | 114.9                                                          | 296.8       | 90.3      |                        |                       | 84.0                                   |                                              | 5                             |
| 4. 2009    | 85,025                                     | 740         | 84,285    | 86.6                                                           | 7.0         | 96.2      |                        |                       | 84.0                                   | 105                                          | 21                            |
| 5. 2010    | 86,803                                     | 3,803       | 83,000    | 83.5                                                           | 23.1        | 94.9      |                        |                       | 84.0                                   | 0                                            | 36                            |
| 6. 2011    | 124,635                                    | 10,855      | 113,779   | 118.0                                                          | 74.6        | 124.9     |                        |                       | 84.0                                   | 384                                          | 99                            |
| 7. 2012    | 86,929                                     | 913         | 86,016    | 81.2                                                           | 5.0         | 97.0      |                        |                       | 84.0                                   | 354                                          | 156                           |
| 8. 2013    | 74,300                                     | 416         | 73,884    | 66.4                                                           | 2.7         | 76.6      |                        |                       | 84.0                                   | 675                                          | 324                           |
| 9. 2014    | 69,073                                     | 506         | 68,568    | 58.4                                                           | 4.6         | 64.0      |                        |                       | 84.0                                   | 834                                          | 577                           |
| 10. 2015   | 74,720                                     | 1,703       | 73,017    | 59.4                                                           | 17.7        | 62.9      |                        |                       | 84.0                                   | 2,589                                        | 1,389                         |
| 11. 2016   | 102,518                                    | 7,124       | 95,394    | 76.7                                                           | 71.7        | 77.2      |                        |                       | 84.0                                   | 17,386                                       | 3,104                         |
| 12. Totals | X X X                                      | X X X       | X X X     | X X X                                                          | X X X       | X X X     |                        |                       | X X X                                  | 22,327                                       | 5,711                         |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CENTRAL 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                                                         |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|
|                                                                             |            | 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 ...                          | (32)                           | 13             | 0                                        |                | 15                              |                | 44                                               | (30)                                                              | X X X ..                                                   |
| 2.                                                                          | 2007 ...   | 68,443                         | 1,382          | 67,061                             | 40,690                         | 657            | 1,453                                    |                | 3,012                           |                | 1,218                                            | 44,498                                                            | 10,979                                                     |
| 3.                                                                          | 2008 ...   | 73,766                         | 1,184          | 72,582                             | 47,333                         | 652            | 1,711                                    |                | 2,549                           | 0              | 1,224                                            | 50,941                                                            | 12,519                                                     |
| 4.                                                                          | 2009 ...   | 82,891                         | 1,351          | 81,540                             | 50,990                         | 630            | 1,803                                    |                | 2,466                           |                | 1,541                                            | 54,629                                                            | 15,420                                                     |
| 5.                                                                          | 2010 ...   | 85,157                         | 1,408          | 83,749                             | 58,472                         | 471            | 1,621                                    |                | 2,371                           |                | 1,502                                            | 61,994                                                            | 13,277                                                     |
| 6.                                                                          | 2011 ...   | 81,338                         | 1,427          | 79,911                             | 55,860                         | 636            | 1,946                                    | 0              | 1,711                           | 0              | 1,385                                            | 58,880                                                            | 12,325                                                     |
| 7.                                                                          | 2012 ...   | 78,946                         | 1,754          | 77,192                             | 53,408                         | 329            | 2,742                                    |                | 1,954                           |                | 1,266                                            | 57,775                                                            | 11,559                                                     |
| 8.                                                                          | 2013 ...   | 79,912                         | 1,522          | 78,390                             | 46,623                         | 328            | 1,949                                    |                | 3,290                           |                | 1,117                                            | 51,534                                                            | 10,798                                                     |
| 9.                                                                          | 2014 ...   | 82,445                         | 1,601          | 80,844                             | 46,711                         | 611            | 1,348                                    | 3              | 3,838                           | 2              | 1,082                                            | 51,280                                                            | 10,749                                                     |
| 10.                                                                         | 2015 ...   | 87,860                         | 2,123          | 85,736                             | 41,664                         | 380            | 697                                      |                | 4,038                           |                | 818                                              | 46,019                                                            | 11,153                                                     |
| 11.                                                                         | 2016 ...   | 93,389                         | 2,037          | 91,352                             | 26,899                         | 233            | 154                                      |                | 3,187                           | 0              | 499                                              | 30,006                                                            | 9,275                                                      |
| 12.                                                                         | Totals ... | X X X ...                      | X X X ...      | X X X ...                          | 468,617                        | 4,940          | 15,425                                   | 3              | 28,431                          | 2              | 11,696                                           | 507,527                                                           | 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   | 111                |       | 4                  | 1     |                                     |       | 26                 | 0     | 40                  | 1     |       | 179    | 3     |
| 2. 2007    |                    |       | 1                  | 1     |                                     |       | 13                 | 0     | 19                  | 0     | 30    | 32     |       |
| 3. 2008    |                    |       | 2                  | 1     |                                     |       | 24                 | 2     | 27                  | 0     | 40    | 50     |       |
| 4. 2009    |                    |       | 3                  | 2     |                                     |       | 41                 | 4     | 36                  | 0     | 74    | 74     |       |
| 5. 2010    | 296                |       | 7                  | 2     |                                     |       | 58                 | 3     | 58                  | 1     | 98    | 412    | 3     |
| 6. 2011    | 80                 |       | 10                 | 2     |                                     |       | 112                | 4     | 61                  | 2     | 117   | 254    | 3     |
| 7. 2012    | 769                |       | 23                 | 4     |                                     |       | 302                | 7     | 103                 | 2     | 139   | 1,184  | 7     |
| 8. 2013    | 2,716              |       | 62                 | 7     |                                     |       | 625                | 18    | 217                 | 1     | 184   | 3,593  | 43    |
| 9. 2014    | 6,549              | 134   | 194                | 60    |                                     |       | 1,574              | 42    | 480                 | 8     | 318   | 8,552  | 113   |
| 10. 2015   | 13,198             | 2,067 | 1,759              | 150   |                                     |       | 2,595              | 63    | 994                 | 11    | 454   | 16,254 | 326   |
| 11. 2016   | 21,328             | 421   | 11,681             | 929   |                                     |       | 3,446              | 212   | 2,247               | 27    | 1,198 | 37,113 | 1,596 |
| 12. Totals | 45,046             | 2,622 | 13,745             | 1,159 |                                     |       | 8,815              | 356   | 4,281               | 55    | 2,653 | 67,696 | 2,094 |

|                | 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><br>Direct and<br>Assumed            | 27<br><br>Ceded | 28<br><br>Net | 29<br><br>Direct and<br>Assumed                                | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-Company                          | Reserves After Discount    |                                   |
|                |                                            |                 |               |                                                                |                 |               |                        |                           | Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid | 36<br><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 ...                              | 114                        | 65                                |
| 2. 2007 ...    | 45,188                                     | 658             | 44,530        | 66.0                                                           | 47.6            | 66.4          |                        |                           | 84.0                                   |                            | 32                                |
| 3. 2008 ...    | 51,646                                     | 655             | 50,991        | 70.0                                                           | 55.3            | 70.3          |                        |                           | 84.0                                   | 1                          | 49                                |
| 4. 2009 ...    | 55,339                                     | 636             | 54,704        | 66.8                                                           | 47.1            | 67.1          |                        |                           | 84.0                                   | 2                          | 73                                |
| 5. 2010 ...    | 62,883                                     | 477             | 62,406        | 73.8                                                           | 33.9            | 74.5          |                        |                           | 84.0                                   | 301                        | 111                               |
| 6. 2011 ...    | 59,779                                     | 646             | 59,134        | 73.5                                                           | 45.2            | 74.0          |                        |                           | 84.0                                   | 88                         | 166                               |
| 7. 2012 ...    | 59,300                                     | 342             | 58,958        | 75.1                                                           | 19.5            | 76.4          |                        |                           | 84.0                                   | 787                        | 396                               |
| 8. 2013 ...    | 55,482                                     | 354             | 55,127        | 69.4                                                           | 23.3            | 70.3          |                        |                           | 84.0                                   | 2,771                      | 822                               |
| 9. 2014 ...    | 60,693                                     | 860             | 59,833        | 73.6                                                           | 53.7            | 74.0          |                        |                           | 84.0                                   | 6,549                      | 2,003                             |
| 10. 2015 ...   | 64,944                                     | 2,671           | 62,273        | 73.9                                                           | 125.8           | 72.6          |                        |                           | 84.0                                   | 12,739                     | 3,515                             |
| 11. 2016 ...   | 68,940                                     | 1,822           | 67,119        | 73.8                                                           | 89.4            | 73.5          |                        |                           | 84.0                                   | 31,659                     | 5,454                             |
| 12. Totals ... | X X X ...                                  | X X X ...       | X X X ...     | X X X ...                                                      | X X X ...       | X X X ...     |                        |                           | X X X ...                              | 55,011                     | 12,686                            |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CENTRAL 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                         | 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                 | (721)   | 5                              | 6     | 2                                        | 11     |                                        | 7                                                       | (711)   | X X X |                                                            |
| 2. 2007                                                                     | 35,768 | 1,194                     | 34,574                | 17,691  | 511                            | 1,598 | 90                                       | 1,622  | 1                                      | 190                                                     | 20,310  | 2,303 |                                                            |
| 3. 2008                                                                     | 35,433 | 1,203                     | 34,230                | 18,491  | 700                            | 1,289 | 30                                       | 1,457  | 2                                      | 443                                                     | 20,505  | 2,467 |                                                            |
| 4. 2009                                                                     | 33,395 | 1,449                     | 31,946                | 15,128  | 249                            | 905   | 3                                        | 1,197  | 0                                      | 138                                                     | 16,978  | 2,413 |                                                            |
| 5. 2010                                                                     | 30,177 | 1,819                     | 28,358                | 14,194  | 125                            | 902   |                                          | 1,303  | 0                                      | 198                                                     | 16,274  | 1,936 |                                                            |
| 6. 2011                                                                     | 23,085 | 1,836                     | 21,249                | 13,707  | 25                             | 1,989 |                                          | 1,310  |                                        | 104                                                     | 16,980  | 1,494 |                                                            |
| 7. 2012                                                                     | 19,680 | 1,901                     | 17,779                | 5,197   | 0                              | 563   |                                          | 1,233  |                                        | 54                                                      | 6,993   | 1,021 |                                                            |
| 8. 2013                                                                     | 19,411 | 1,661                     | 17,751                | 9,141   | 202                            | 1,162 | 2                                        | 1,071  | 0                                      | 70                                                      | 11,170  | 1,101 |                                                            |
| 9. 2014                                                                     | 21,556 | 1,322                     | 20,234                | 8,255   | 28                             | 421   |                                          | 1,069  |                                        | 91                                                      | 9,717   | 1,313 |                                                            |
| 10. 2015                                                                    | 25,360 | 443                       | 24,917                | 8,623   | 378                            | 344   | 5                                        | 1,072  | 2                                      | 150                                                     | 9,655   | 1,456 |                                                            |
| 11. 2016                                                                    | 30,141 | 1,033                     | 29,108                | 4,193   | 61                             | 18    |                                          | 868    |                                        | 114                                                     | 5,018   | 1,325 |                                                            |
| 12. Totals                                                                  | X X X  | X X X                     | X X X                 | 113,899 | 2,284                          | 9,199 | 131                                      | 12,212 | 5                                      | 1,560                                                   | 132,890 | 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   | 184                | 8     | 124                | 7     |                                     |       | 62                 | 5     | 57                  | 2     |     | 404    | 1   |
| 2. 2007    | 420                |       |                    |       |                                     |       | 22                 | 4     | 27                  | 0     | 6   | 464    | 1   |
| 3. 2008    |                    |       |                    |       |                                     |       | 25                 | 3     | 6                   | 1     | 17  | 27     |     |
| 4. 2009    |                    |       | 11                 | 11    |                                     |       | 24                 | 2     | 8                   | 0     | 7   | 30     |     |
| 5. 2010    |                    |       | 21                 | 21    |                                     |       | 34                 | 1     | 15                  | 1     | 11  | 48     |     |
| 6. 2011    | 1,167              |       | 36                 | 24    |                                     |       | 110                | 5     | 89                  | 1     | 8   | 1,371  | 6   |
| 7. 2012    | 408                |       | 18                 | 6     |                                     |       | 66                 | 1     | 38                  | 1     | 5   | 523    | 6   |
| 8. 2013    | 2,437              |       | 105                | 18    |                                     |       | 400                | 18    | 184                 | 2     | 20  | 3,088  | 21  |
| 9. 2014    | 1,867              |       | 303                | 42    |                                     |       | 461                | 13    | 246                 | 5     | 33  | 2,816  | 25  |
| 10. 2015   | 3,586              | 11    | 1,786              | 147   |                                     |       | 921                | 45    | 587                 | 4     | 62  | 6,674  | 65  |
| 11. 2016   | 5,798              | 13    | 5,101              | 253   |                                     |       | 1,342              | 43    | 1,149               | 11    | 69  | 13,071 | 320 |
| 12. Totals | 15,867             | 32    | 7,504              | 529   |                                     |       | 3,468              | 139   | 2,405               | 29    | 238 | 28,515 | 445 |

|               | 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><br>Direct and<br>Assumed            | 27<br><br>Ceded | 28<br><br>Net | 29<br><br>Direct and<br>Assumed                                | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-Company                          | Reserves After Discount    |                                   |
|               |                                            |                 |               |                                                                |                 |               |                        |                           | Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid | 36<br><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 ...                              | 293                        | 112                               |
| 2. 2007 ..    | 21,381 ..                                  | 606 ..          | 20,775 ..     | 59.8 ..                                                        | 50.8 ..         | 60.1 ..       |                        |                           | 84.0 ..                                | 420 ..                     | 44 ..                             |
| 3. 2008 ..    | 21,267 ..                                  | 735 ..          | 20,532 ..     | 60.0 ..                                                        | 61.1 ..         | 60.0 ..       |                        |                           | 84.0 ..                                |                            | 27 ..                             |
| 4. 2009 ..    | 17,272 ..                                  | 265 ..          | 17,008 ..     | 51.7 ..                                                        | 18.3 ..         | 53.2 ..       |                        |                           | 84.0 ..                                |                            | 30 ..                             |
| 5. 2010 ..    | 16,470 ..                                  | 148 ..          | 16,322 ..     | 54.6 ..                                                        | 8.1 ..          | 57.6 ..       |                        |                           | 84.0 ..                                |                            | 48 ..                             |
| 6. 2011 ..    | 18,407 ..                                  | 55 ..           | 18,351 ..     | 79.7 ..                                                        | 3.0 ..          | 86.4 ..       |                        |                           | 84.0 ..                                | 1,179 ..                   | 193 ..                            |
| 7. 2012 ..    | 7,524 ..                                   | 9 ..            | 7,516 ..      | 38.2 ..                                                        | 0.5 ..          | 42.3 ..       |                        |                           | 84.0 ..                                | 420 ..                     | 103 ..                            |
| 8. 2013 ..    | 14,501 ..                                  | 243 ..          | 14,258 ..     | 74.7 ..                                                        | 14.6 ..         | 80.3 ..       |                        |                           | 84.0 ..                                | 2,524 ..                   | 564 ..                            |
| 9. 2014 ..    | 12,621 ..                                  | 89 ..           | 12,533 ..     | 58.6 ..                                                        | 6.7 ..          | 61.9 ..       |                        |                           | 84.0 ..                                | 2,127 ..                   | 689 ..                            |
| 10. 2015 ..   | 16,920 ..                                  | 591 ..          | 16,328 ..     | 66.7 ..                                                        | 133.3 ..        | 65.5 ..       |                        |                           | 84.0 ..                                | 5,214 ..                   | 1,460 ..                          |
| 11. 2016 ..   | 18,469 ..                                  | 380 ..          | 18,089 ..     | 61.3 ..                                                        | 36.8 ..         | 62.1 ..       |                        |                           | 84.0 ..                                | 10,634 ..                  | 2,437 ..                          |
| 12. Totals .. | X X X ...                                  | X X X ...       | X X X ...     | X X X ...                                                      | X X X ...       | X X X ...     |                        |                           | X X X ...                              | 22,810                     | 5,705                             |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CENTRAL 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><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 ...                      | 1,689                          | (331)          | 145                                      | 22             | 200                             | 6              | 130                                              | 2,338                                                                | ... X X X ...                                                     |
| 2.                                                                          | 2007 ...   | 48,312                         | 258            | 48,054                             | 34,484                         | 6,738          | 2,251                                    | 77             | 1,818                           | 1              | 938                                              | 31,738                                                               | 3,209                                                             |
| 3.                                                                          | 2008 ...   | 41,849                         | 302            | 41,547                             | 23,324                         |                | 2,305                                    |                | 1,501                           |                | 711                                              | 27,130                                                               | 2,733                                                             |
| 4.                                                                          | 2009 ...   | 33,931                         | 1,229          | 32,702                             | 19,401                         | 611            | 1,678                                    | 27             | 1,431                           | 1              | 612                                              | 21,872                                                               | 2,363                                                             |
| 5.                                                                          | 2010 ...   | 23,958                         | 810            | 23,148                             | 11,489                         |                | 1,114                                    |                | 1,386                           |                | 204                                              | 13,989                                                               | 1,453                                                             |
| 6.                                                                          | 2011 ...   | 14,054                         | 572            | 13,482                             | 6,571                          |                | 606                                      |                | 1,386                           |                | 366                                              | 8,563                                                                | 804                                                               |
| 7.                                                                          | 2012 ...   | 10,675                         | 546            | 10,129                             | 5,187                          |                | 478                                      |                | 1,100                           |                | 73                                               | 6,765                                                                | 531                                                               |
| 8.                                                                          | 2013 ...   | 9,801                          | 488            | 9,314                              | 2,396                          |                | 235                                      |                | 835                             |                | 5                                                | 3,466                                                                | 421                                                               |
| 9.                                                                          | 2014 ...   | 10,681                         | 622            | 10,059                             | 3,669                          |                | 326                                      |                | 667                             |                | 16                                               | 4,662                                                                | 485                                                               |
| 10.                                                                         | 2015 ...   | 11,575                         | 1,257          | 10,318                             | 1,512                          |                | 188                                      |                | 646                             |                | 22                                               | 2,345                                                                | 455                                                               |
| 11.                                                                         | 2016 ...   | 11,620                         | 1,073          | 10,547                             | 1,611                          |                | 69                                       |                | 388                             |                | 3                                                | 2,068                                                                | 326                                                               |
| 12.                                                                         | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | 111,335                        | 7,017          | 9,395                                    | 126            | 11,358                          | 9              | 3,080                                            | 124,935                                                              | ... 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 .....   | 17,541             | 4,522 | 13,409             | 4,478 |                                     |       | 1,922              | 310   | 2,691               | 13    |     | 26,239 | 228 |
| 2. 2007 .....    | 3,280              | 2,379 | 4,873              | 1,375 |                                     |       | 363                | 39    | 836                 | 2     | 54  | 5,558  | 20  |
| 3. 2008 .....    | 1,039              |       | 2,057              | 579   |                                     |       | 430                | 39    | 336                 | 2     | 58  | 3,242  | 20  |
| 4. 2009 .....    | 2,535              | 828   | 2,073              | 621   |                                     |       | 357                | 35    | 465                 | 9     | 63  | 3,935  | 24  |
| 5. 2010 .....    | 1,791              |       | 1,340              | 396   |                                     |       | 271                | 22    | 311                 | 3     | 28  | 3,291  | 25  |
| 6. 2011 .....    | 394                |       | 921                | 231   |                                     |       | 191                | 15    | 151                 | 2     | 71  | 1,410  | 16  |
| 7. 2012 .....    | 545                |       | 1,002              | 258   |                                     |       | 202                | 14    | 167                 | 1     | 24  | 1,642  | 14  |
| 8. 2013 .....    | 512                |       | 593                | 206   |                                     |       | 288                | 35    | 120                 | 1     | 12  | 1,270  | 16  |
| 9. 2014 .....    | 1,235              |       | 1,162              | 285   |                                     |       | 466                | 47    | 301                 | 7     | 34  | 2,825  | 26  |
| 10. 2015 .....   | 1,541              | 1     | 2,339              | 558   |                                     |       | 584                | 46    | 531                 | 5     | 103 | 4,385  | 45  |
| 11. 2016 .....   | 2,336              |       | 2,388              | 466   |                                     |       | 762                | 51    | 643                 | 8     | 101 | 5,604  | 121 |
| 12. Totals ..... | 32,749             | 7,731 | 32,158             | 9,455 |                                     |       | 5,836              | 654   | 6,552               | 53    | 548 | 59,402 | 555 |

|                | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves After Discount |                                   |
|----------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------------|----------------------------------------------|-----------------------------------|
|                | 26<br><br>Direct and<br>Assumed            | 27<br><br>Ceded | 28<br><br>Net | 29<br><br>Direct and<br>Assumed                                | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                   | 35<br><br>Losses<br>Unpaid                   | 36<br><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 ...                                                         | 21,950                                       | 4,289                             |
| 2. 2007 ...    | 47,906                                     | 10,611          | 37,295        | 99.2                                                           | 4,112.6         | 77.6          |                        |                           | 84.0                                                              | 4,400                                        | 1,158                             |
| 3. 2008 ...    | 30,992                                     | 620             | 30,371        | 74.1                                                           | 205.5           | 73.1          |                        |                           | 84.0                                                              | 2,517                                        | 725                               |
| 4. 2009 ...    | 27,939                                     | 2,132           | 25,807        | 82.3                                                           | 173.5           | 78.9          |                        |                           | 84.0                                                              | 3,158                                        | 778                               |
| 5. 2010 ...    | 17,702                                     | 421             | 17,281        | 73.9                                                           | 52.0            | 74.7          |                        |                           | 84.0                                                              | 2,735                                        | 556                               |
| 6. 2011 ...    | 10,220                                     | 248             | 9,973         | 72.7                                                           | 43.3            | 74.0          |                        |                           | 84.0                                                              | 1,084                                        | 326                               |
| 7. 2012 ...    | 8,681                                      | 273             | 8,407         | 81.3                                                           | 50.1            | 83.0          |                        |                           | 84.0                                                              | 1,289                                        | 354                               |
| 8. 2013 ...    | 4,980                                      | 243             | 4,737         | 50.8                                                           | 49.8            | 50.9          |                        |                           | 84.0                                                              | 899                                          | 371                               |
| 9. 2014 ...    | 7,827                                      | 339             | 7,488         | 73.3                                                           | 54.5            | 74.4          |                        |                           | 84.0                                                              | 2,111                                        | 714                               |
| 10. 2015 ...   | 7,341                                      | 610             | 6,731         | 63.4                                                           | 48.5            | 65.2          |                        |                           | 84.0                                                              | 3,321                                        | 1,064                             |
| 11. 2016 ...   | 8,198                                      | 526             | 7,672         | 70.5                                                           | 49.0            | 72.7          |                        |                           | 84.0                                                              | 4,258                                        | 1,346                             |
| 12. Totals ... | X X X ...                                  | X X X ...       | X X X ...     | X X X ...                                                      | X X X ...       | X X X ...     |                        |                           | X X X ...                                                         | 47,721                                       | 11,681                            |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CENTRAL 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<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 ...                          | 1,041                          | 7              | 325                                      | 682            | 93                              | 16             | 12                                               | 755                                                               | X X X ...                                                  |
| 2.                                                                          | 2007 ...   | 105,083                        | 5,063          | 100,020                            | 52,767                         | 13,157         | 4,494                                    | 3              | 7,332                           | 774            | 1,161                                            | 50,659                                                            | 4,283                                                      |
| 3.                                                                          | 2008 ...   | 102,587                        | 6,989          | 95,598                             | 84,030                         | 32,965         | 4,506                                    | 53             | 8,222                           | 1,278          | 1,211                                            | 62,463                                                            | 6,189                                                      |
| 4.                                                                          | 2009 ...   | 101,371                        | 11,294         | 90,077                             | 63,460                         | 5,807          | 3,981                                    | 71             | 6,211                           | 222            | 1,346                                            | 67,552                                                            | 5,014                                                      |
| 5.                                                                          | 2010 ...   | 103,575                        | 16,230         | 87,345                             | 84,689                         | 17,217         | 2,894                                    | 2              | 7,154                           | 185            | 2,062                                            | 77,332                                                            | 5,452                                                      |
| 6.                                                                          | 2011 ...   | 89,927                         | 16,883         | 73,044                             | 74,663                         | 16,770         | 2,469                                    | 110            | 7,120                           | 376            | 1,471                                            | 66,995                                                            | 4,863                                                      |
| 7.                                                                          | 2012 ...   | 83,048                         | 17,769         | 65,280                             | 44,161                         | 2,615          | 1,565                                    | 0              | 4,586                           | 118            | 1,823                                            | 47,578                                                            | 2,981                                                      |
| 8.                                                                          | 2013 ...   | 88,882                         | 17,463         | 71,420                             | 42,361                         | 10,020         | 1,561                                    | 8              | 3,723                           | 116            | 584                                              | 37,501                                                            | 2,699                                                      |
| 9.                                                                          | 2014 ...   | 102,989                        | 15,559         | 87,431                             | 41,874                         | 2,813          | 1,147                                    | 0              | 3,750                           | 35             | 744                                              | 43,923                                                            | 2,871                                                      |
| 10.                                                                         | 2015 ...   | 115,584                        | 20,014         | 95,571                             | 36,735                         | 2,870          | 831                                      | 9              | 3,584                           | 31             | 759                                              | 38,240                                                            | 2,899                                                      |
| 11.                                                                         | 2016 ...   | 122,941                        | 20,273         | 102,668                            | 44,487                         | 9,284          | 281                                      | 4              | 2,768                           | 106            | 216                                              | 38,142                                                            | 2,364                                                      |
| 12.                                                                         | Totals ... | X X X ...                      | X X X ...      | X X X ...                          | 570,267                        | 113,525        | 24,054                                   | 943            | 54,543                          | 3,257          | 11,391                                           | 531,140                                                           | 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   | 1,178              |       | 1,904              | 662   |                                     |       | 1,145              | 277   | 706                 | 100   |       | 3,894  | 18  |
| 2. 2007    | 332                |       | 386                | 62    |                                     |       | 190                | 29    | 155                 | 47    | 7     | 925    | 4   |
| 3. 2008    | 960                |       | 406                | 49    |                                     |       | 226                | 31    | 269                 | 26    | 18    | 1,754  | 6   |
| 4. 2009    |                    |       | 354                | 43    |                                     |       | 341                | 35    | 216                 | 13    | 34    | 821    |     |
| 5. 2010    | 953                | 70    | 337                | 98    |                                     |       | 381                | 34    | 276                 | 17    | 81    | 1,728  | 4   |
| 6. 2011    | 1,256              |       | 473                | 167   |                                     |       | 569                | 54    | 401                 | 21    | 93    | 2,458  | 6   |
| 7. 2012    | 104                |       | 1,246              | 138   |                                     |       | 854                | 73    | 462                 | 11    | 303   | 2,445  | 3   |
| 8. 2013    | 2,533              | 693   | 376                | (172) |                                     |       | 1,880              | 175   | 621                 | 28    | 248   | 4,686  | 13  |
| 9. 2014    | 2,639              |       | 2,008              | 412   |                                     |       | 3,151              | 383   | 1,116               | 54    | 665   | 8,064  | 40  |
| 10. 2015   | 6,463              | 987   | 3,175              | 405   |                                     |       | 4,387              | 356   | 2,170               | 112   | 1,115 | 14,336 | 100 |
| 11. 2016   | 20,614             | 6,259 | 11,893             | 1,616 |                                     |       | 5,615              | 444   | 4,252               | 162   | 1,502 | 33,893 | 476 |
| 12. Totals | 37,032             | 8,009 | 22,556             | 3,480 |                                     |       | 18,739             | 1,890 | 10,645              | 590   | 4,066 | 75,004 | 670 |

|               | 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                          | Reserves After Discount |                               |
|               |                                            |             |           |                                                                |             |           |                        |                       | 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 ...                              | 2,420                   | 1,474                         |
| 2. 2007 ..    | 65,655                                     | 14,072      | 51,583    | 62.5                                                           | 277.9       | 51.6      |                        |                       | 84.0                                   | 655                     | 269                           |
| 3. 2008 ..    | 98,619                                     | 34,401      | 64,218    | 96.1                                                           | 492.2       | 67.2      |                        |                       | 84.0                                   | 1,317                   | 438                           |
| 4. 2009 ..    | 74,563                                     | 6,191       | 68,373    | 73.6                                                           | 54.8        | 75.9      |                        |                       | 84.0                                   | 311                     | 510                           |
| 5. 2010 ..    | 96,684                                     | 17,624      | 79,061    | 93.3                                                           | 108.6       | 90.5      |                        |                       | 84.0                                   | 1,122                   | 606                           |
| 6. 2011 ..    | 86,951                                     | 17,498      | 69,453    | 96.7                                                           | 103.6       | 95.1      |                        |                       | 84.0                                   | 1,562                   | 896                           |
| 7. 2012 ..    | 52,979                                     | 2,956       | 50,023    | 63.8                                                           | 16.6        | 76.6      |                        |                       | 84.0                                   | 1,212                   | 1,233                         |
| 8. 2013 ..    | 53,054                                     | 10,867      | 42,186    | 59.7                                                           | 62.2        | 59.1      |                        |                       | 84.0                                   | 2,387                   | 2,298                         |
| 9. 2014 ..    | 55,685                                     | 3,697       | 51,987    | 54.1                                                           | 23.8        | 59.5      |                        |                       | 84.0                                   | 4,235                   | 3,830                         |
| 10. 2015 ..   | 57,345                                     | 4,769       | 52,577    | 49.6                                                           | 23.8        | 55.0      |                        |                       | 84.0                                   | 8,247                   | 6,090                         |
| 11. 2016 ..   | 89,909                                     | 17,875      | 72,034    | 73.1                                                           | 88.2        | 70.2      |                        |                       | 84.0                                   | 24,631                  | 9,261                         |
| 12. Totals .. | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 48,100                  | 26,904                        |

**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**

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

SCHEDULE P - PART 1G

SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

| (\$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.                                                                          | 2007   | 4,433                          | 4,405          | 28                                 | 1,528                          | 1,535          |                                          |                | 129                             |                | 122                                              | X X X                                                            |                                                                   |
| 3.                                                                          | 2008   | 5,364                          | 5,317          | 47                                 | 886                            | 905            |                                          |                | 89                              | 1              | 69                                               | X X X                                                            |                                                                   |
| 4.                                                                          | 2009   | 5,085                          | 5,039          | 46                                 | 445                            | 427            |                                          |                | 73                              | 0              | 91                                               | X X X                                                            |                                                                   |
| 5.                                                                          | 2010   | 2,149                          | 2,136          | 13                                 | 22                             | 22             |                                          |                | 1                               |                | 1                                                | X X X                                                            |                                                                   |
| 6.                                                                          | 2011   | 554                            | 554            |                                    | 203                            | 203            |                                          |                | (7)                             |                | (7)                                              | X X X                                                            |                                                                   |
| 7.                                                                          | 2012   | 545                            | 545            | 0                                  | 21                             | 21             |                                          |                | 1                               |                | 1                                                | X X X                                                            |                                                                   |
| 8.                                                                          | 2013   | 526                            | 525            | 1                                  | 59                             | 59             |                                          |                | 2                               |                | 2                                                | X X X                                                            |                                                                   |
| 9.                                                                          | 2014   | 458                            | 487            | (28)                               | 16                             | 16             |                                          |                | 1                               |                | 1                                                | X X X                                                            |                                                                   |
| 10.                                                                         | 2015   | 364                            | 364            | (1)                                | 45                             | 45             |                                          |                | 4                               | 1              | 3                                                | X X X                                                            |                                                                   |
| 11.                                                                         | 2016   | 343                            | 343            | 0                                  | 12                             | 12             |                                          |                | 1                               |                | 1                                                | X X X                                                            |                                                                   |
| 12.                                                                         | Totals | X X X                          | X X X          | X X X                              | 3,237                          | 3,245          |                                          |                | 293                             | 2              | 283                                              | 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 | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior   | .....              | .....    | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | .....                               | .....                                | .....                                           |
| 2. 2007    | .....              | .....    | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | .....                               | .....                                | .....                                           |
| 3. 2008    | .....              | .....    | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | .....                               | .....                                | .....                                           |
| 4. 2009    | .....              | .....    | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | .....                               | .....                                | .....                                           |
| 5. 2010    | .....              | .....    | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | .....                               | .....                                | .....                                           |
| 6. 2011    | .....              | .....    | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | .....                               | .....                                | .....                                           |
| 7. 2012    | .....              | .....    | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | .....                               | .....                                | .....                                           |
| 8. 2013    | .....              | .....    | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | .....                               | .....                                | .....                                           |
| 9. 2014    | .....              | .....    | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | .....                               | .....                                | .....                                           |
| 10. 2015   | .....              | .....    | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | .....                               | .....                                | .....                                           |
| 11. 2016   | ..... 39           | ..... 39 | .....              | ..... | .....                               | ..... | .....              | ..... | ..... 2             | ..... | .....                               | ..... 2                              | ..... 3                                         |
| 12. Totals | ..... 39           | ..... 39 | .....              | ..... | .....                               | ..... | .....              | ..... | ..... 2             | ..... | .....                               | ..... 2                              | ..... 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>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                          | Reserves After Discount |                               |
|               |                                            |               |               |                                                                |               |                 |                        |                       | 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 ..    | ..... 1,657                                | ..... 1,535   | ..... 122     | ..... 37.4                                                     | ..... 34.8    | ..... 435.7     |                        |                       | ..... 84.0                             |                         |                               |
| 3. 2008 ..    | ..... 975                                  | ..... 906     | ..... 69      | ..... 18.2                                                     | ..... 17.0    | ..... 146.5     |                        |                       | ..... 84.0                             |                         |                               |
| 4. 2009 ..    | ..... 518                                  | ..... 427     | ..... 91      | ..... 10.2                                                     | ..... 8.5     | ..... 197.8     |                        |                       | ..... 84.0                             |                         |                               |
| 5. 2010 ..    | ..... 23                                   | ..... 22      | ..... 1       | ..... 1.1                                                      | ..... 1.0     | ..... 7.7       |                        |                       | ..... 84.0                             |                         |                               |
| 6. 2011 ..    | ..... 196                                  | ..... 203     | ..... (7)     | ..... 35.3                                                     | ..... 36.6    |                 |                        |                       | ..... 84.0                             |                         |                               |
| 7. 2012 ..    | ..... 22                                   | ..... 21      | ..... 1       | ..... 4.1                                                      | ..... 3.8     | ..... (699.0)   |                        |                       | ..... 84.0                             |                         |                               |
| 8. 2013 ..    | ..... 60                                   | ..... 59      | ..... 2       | ..... 11.5                                                     | ..... 11.2    | ..... 222.8     |                        |                       | ..... 84.0                             |                         |                               |
| 9. 2014 ..    | ..... 17                                   | ..... 16      | ..... 1       | ..... 3.7                                                      | ..... 3.3     | ..... (2.8)     |                        |                       | ..... 84.0                             |                         |                               |
| 10. 2015 ..   | ..... 49                                   | ..... 46      | ..... 3       | ..... 13.4                                                     | ..... 12.7    | ..... (351.9)   |                        |                       | ..... 84.0                             |                         |                               |
| 11. 2016 ..   | ..... 54                                   | ..... 51      | ..... 3       | ..... 15.8                                                     | ..... 14.9    | ..... (2,113.7) |                        |                       | ..... 84.0                             |                         | ..... 2                       |
| 12. Totals .. | ... X X X ...                              | ... X X X ... | ... X X X ... | ... X X X ...                                                  | ... X X X ... | ... X X X ...   |                        |                       | ... X X X ...                          |                         | ..... 2                       |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CENTRAL 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 ...                      | ..... 1,060                    | ..... 1,481    | ..... 146                                | ..... 0        | ..... 30                        | ..... 19       | .....                                            | ..... (264)                                                       | ... X X X ..                                               |
| 2.                                                                          | 2007 ...   | ... 28,069                     | ... 7,271      | ... 20,798                         | ... 7,101                      | ... 3,677      | ... 639                                  | .....          | ... 883                         | .....          | ... 38                                           | ... 4,945                                                         | ... 227                                                    |
| 3.                                                                          | 2008 ...   | ... 27,287                     | ... 6,859      | ... 20,428                         | ... 11,051                     | ... 3,749      | ... 525                                  | ... 126        | ... 1,001                       | ... 30         | ... 25                                           | ... 8,671                                                         | ... 232                                                    |
| 4.                                                                          | 2009 ...   | ... 24,933                     | ... 6,442      | ... 18,491                         | ... 5,833                      | ... 1,498      | ... 319                                  | ... 34         | ... 686                         | ... 1          | ... 22                                           | ... 5,304                                                         | ... 179                                                    |
| 5.                                                                          | 2010 ...   | ... 24,124                     | ... 5,890      | ... 18,234                         | ... 3,303                      | ... 56         | ... 86                                   | .....          | ... 870                         | .....          | ... 390                                          | ... 4,204                                                         | ... 140                                                    |
| 6.                                                                          | 2011 ...   | ... 21,409                     | ... 4,860      | ... 16,549                         | ... 2,756                      | ... 465        | ... 379                                  | .....          | ... 681                         | ... 0          | ... 7                                            | ... 3,351                                                         | ... 118                                                    |
| 7.                                                                          | 2012 ...   | ... 20,167                     | ... 4,712      | ... 15,455                         | ... 4,329                      | .....          | ... 423                                  | .....          | ... 697                         | .....          | ... 3                                            | ... 5,448                                                         | ... 91                                                     |
| 8.                                                                          | 2013 ...   | ... 20,787                     | ... 5,006      | ... 15,781                         | ... 1,840                      | ... 224        | ... 105                                  | .....          | ... 635                         | .....          | ... 3                                            | ... 2,355                                                         | ... 71                                                     |
| 9.                                                                          | 2014 ...   | ... 23,050                     | ... 5,723      | ... 17,327                         | ... 3,063                      | ... 188        | ... 42                                   | .....          | ... 465                         | .....          | ... 1                                            | ... 3,382                                                         | ... 80                                                     |
| 10.                                                                         | 2015 ...   | ... 25,728                     | ... 6,082      | ... 19,646                         | ... 2,894                      | ... 516        | ... 47                                   | .....          | ... 437                         | .....          | ... 1                                            | ... 2,861                                                         | ... 71                                                     |
| 11.                                                                         | 2016 ...   | ... 28,233                     | ... 5,887      | ... 22,346                         | ... 453                        | .....          | ... 8                                    | .....          | ... 348                         | .....          | ... 2                                            | ... 808                                                           | ... 63                                                     |
| 12.                                                                         | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ... 43,684                     | ... 11,855     | ... 2,719                                | ... 160        | ... 6,731                       | ... 50         | ... 491                                          | ... 41,067                                                        | ... 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   | 275                |       | 1,362              | 697   |                                     |       | 91                 | 28    | 288                 | 17    |    | 1,274  | 5  |
| 2. 2007    |                    |       | 479                | 307   |                                     |       | 39                 | 8     | 84                  | 0     | 0  | 287    |    |
| 3. 2008    | 42                 |       | 784                | 408   |                                     |       | 35                 | 14    | 145                 | 3     | 0  | 582    | 1  |
| 4. 2009    |                    |       | 437                | 206   |                                     |       | 25                 | 9     | 81                  | 1     | 1  | 328    |    |
| 5. 2010    | 1,764              | 825   | 424                | 187   |                                     |       | 10                 | 2     | 256                 | 5     | 15 | 1,434  | 3  |
| 6. 2011    | 294                |       | 288                | 120   |                                     |       | 75                 | 13    | 104                 | 10    | 0  | 618    | 1  |
| 7. 2012    | 25                 |       | 763                | 211   |                                     |       | 120                | 13    | 163                 | 14    | 0  | 833    | 2  |
| 8. 2013    | 1,867              |       | 688                | 134   |                                     |       | 124                | 13    | 312                 | 15    | 1  | 2,830  | 8  |
| 9. 2014    | 571                |       | 2,524              | 1,255 |                                     |       | 213                | 17    | 549                 | 20    | 3  | 2,567  | 4  |
| 10. 2015   | 4,280              | 352   | 3,827              | 2,472 |                                     |       | 407                | 35    | 1,097               | 25    | 12 | 6,728  | 14 |
| 11. 2016   | 6,327              | 3,088 | 4,752              | 1,259 |                                     |       | 399                | 25    | 1,455               | 27    | 19 | 8,534  | 27 |
| 12. Totals | 15,446             | 4,265 | 16,329             | 7,256 |                                     |       | 1,539              | 178   | 4,535               | 136   | 52 | 26,013 | 65 |

|                | 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                          | Reserves After Discount |                               |
|                |                                            |             |           |                                                                |             |           |                        |                       | 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 ...                              | 939                     | 334                           |
| 2. 2007 ...    | 9,226                                      | 3,993       | 5,232     | 32.9                                                           | 54.9        | 25.2      |                        |                       | 84.0                                   | 172                     | 115                           |
| 3. 2008 ...    | 13,583                                     | 4,330       | 9,253     | 49.8                                                           | 63.1        | 45.3      |                        |                       | 84.0                                   | 419                     | 163                           |
| 4. 2009 ...    | 7,381                                      | 1,748       | 5,632     | 29.6                                                           | 27.1        | 30.5      |                        |                       | 84.0                                   | 231                     | 96                            |
| 5. 2010 ...    | 6,713                                      | 1,075       | 5,638     | 27.8                                                           | 18.3        | 30.9      |                        |                       | 84.0                                   | 1,176                   | 259                           |
| 6. 2011 ...    | 4,578                                      | 609         | 3,969     | 21.4                                                           | 12.5        | 24.0      |                        |                       | 84.0                                   | 462                     | 156                           |
| 7. 2012 ...    | 6,519                                      | 239         | 6,281     | 32.3                                                           | 5.1         | 40.6      |                        |                       | 84.0                                   | 577                     | 255                           |
| 8. 2013 ...    | 5,572                                      | 386         | 5,185     | 26.8                                                           | 7.7         | 32.9      |                        |                       | 84.0                                   | 2,421                   | 408                           |
| 9. 2014 ...    | 7,428                                      | 1,479       | 5,949     | 32.2                                                           | 25.8        | 34.3      |                        |                       | 84.0                                   | 1,840                   | 726                           |
| 10. 2015 ...   | 12,989                                     | 3,400       | 9,589     | 50.5                                                           | 55.9        | 48.8      |                        |                       | 84.0                                   | 5,284                   | 1,444                         |
| 11. 2016 ...   | 13,742                                     | 4,400       | 9,342     | 48.7                                                           | 74.7        | 41.8      |                        |                       | 84.0                                   | 6,732                   | 1,802                         |
| 12. Totals ... | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 20,254                  | 5,759                         |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CENTRAL 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                                                         |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|
|                                                                             |            | 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 ...   | .....                          | .....          | .....                              | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | .....                                                      |
| 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                                                      | 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 ..   | .....                                      | .....         | .....         | .....                                                          | .....         | .....         |                        |                       |                                                         |                         |                               |
| 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 CENTRAL 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 ...                      | ..... 1,245                    | ..... 898      | ..... 15                                 | .....          | ..... 348                       | ..... 146      | ..... 63                                         | ..... 563                                                         | ... X X X ..                                            |
| 2. 2015 ...                                                                 | ..... 30,692                   | ..... 2,455    | ..... 28,237                       | ..... 8,613                    | ..... 31       | ..... 1                                  | .....          | ..... 876                       | ..... 0        | ..... 439                                        | ..... 9,458                                                       | ... X X X ..                                            |
| 3. 2016 ...                                                                 | ..... 32,022                   | ..... 2,345    | ..... 29,678                       | ..... 15,461                   | ..... 5,060    | .....                                    | .....          | ..... 795                       | ..... 24       | ..... 188                                        | ..... 11,172                                                      | ... X X X ..                                            |
| 4. Totals ...                                                               | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ..... 25,319                   | ..... 5,989    | ..... 16                                 | .....          | ..... 2,019                     | ..... 171      | ..... 690                                        | ..... 21,194                                                      | ... 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  | 37                 |       | 417                | 154   |                                     |       | 4                  | (2)   | 352                 | 78    | 160   | 579   | 61  |
| 2. 2015   | 107                |       | 236                | 83    |                                     |       | 6                  |       | 442                 | 61    | 398   | 646   | 31  |
| 3. 2016   | 3,910              | 1,086 | 2,533              | 1,003 |                                     |       | 17                 | 3     | 838                 | 94    | 737   | 5,113 | 116 |
| 4. Totals | 4,055              | 1,086 | 3,185              | 1,240 |                                     |       | 27                 | 2     | 1,632               | 233   | 1,295 | 6,338 | 208 |

|           |     | 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     | 28                                                             | 29<br>Direct and<br>Assumed |      | 30                     | 31  | 32   | 33<br>Loss<br>Expense | Inter-Company                          | Reserves After Discount |                               |
|           |     |                                            |       |        |                                                                |                             |      |                        |     |      |                       | Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
|           |     | Ceded                                      | Net   |        | Ceded                                                          | Net                         |      |                        |     |      |                       |                                        |                         |                               |
| 1. Prior  | ... | ...                                        | ...   | ...    | ...                                                            | ...                         | ...  | ...                    | ... | ...  | ...                   | ...                                    | ...                     |                               |
| 2. 2015   | ... | 10,281                                     | 177   | 10,104 | 33.5                                                           | 7.2                         | 35.8 |                        |     | 84.0 |                       | 299                                    | 279                     |                               |
| 3. 2016   | ... | 23,555                                     | 7,269 | 16,286 | 73.6                                                           | 310.1                       | 54.9 |                        |     | 84.0 |                       | 260                                    | 386                     |                               |
| 4. Totals | ... | ...                                        | ...   | ...    | ...                                                            | ...                         | ...  |                        |     |      |                       | 4,355                                  | 759                     |                               |
|           | ... | ...                                        | ...   | ...    | ...                                                            | ...                         | ...  |                        |     |      |                       | 4,914                                  | 1,424                   |                               |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CENTRAL 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                                                      |
|-----------------------------------------------------------------------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------|
|                                                                             | 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 ...                      | ..... (67)                     | ..... 8        | ..... 90                                 | .....          | ..... 118                       | ..... 0        | ..... 363                                        | ..... 133                                                         | ... X X X ...                                           |
| 2. 2015 ...                                                                 | ..... 72,779                   | ..... 287      | ..... 72,492                       | ..... 47,661                   | ..... 7        | ..... 20                                 | .....          | ..... 3,210                     | ..... 0        | ..... 9,636                                      | ..... 50,884                                                      | ..... 35,040                                            |
| 3. 2016 ...                                                                 | ..... 80,160                   | ..... 319      | ..... 79,842                       | ..... 57,126                   | ..... 442      | ..... 11                                 | .....          | ..... 3,237                     | ..... 26       | ..... 6,173                                      | ..... 59,906                                                      | ..... 35,312                                            |
| 4. Totals ...                                                               | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ..... 104,720                  | ..... 457      | ..... 121                                | .....          | ..... 6,565                     | ..... 27       | ..... 16,171                                     | ..... 110,923                                                     | ... 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 |    | Direct and Assumed |    | Direct and Assumed                  |    | Direct and Assumed |      | Direct and Assumed  |    |                                     |                                      |                                                 |
|           |                    |    |                    |    |                                     |    |                    |      |                     |    | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior  | 31                 |    | 21                 | 0  |                                     |    | 16                 | (22) | 567                 | 39 | 1,283                               | 618                                  | 4                                               |
| 2. 2015   | 41                 | 1  | 29                 | 0  |                                     |    | 25                 | 3    | 209                 | 4  | 583                                 | 296                                  | 8                                               |
| 3. 2016   | 3,445              | 33 | 112                | 35 |                                     |    | 57                 | 13   | 704                 | 13 | 4,443                               | 4,223                                | 1,295                                           |
| 4. Totals | 3,517              | 34 | 163                | 36 |                                     |    | 98                 | (6)  | 1,479               | 56 | 6,309                               | 5,137                                | 1,307                                           |

|    |        | 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    | 28                                                             | 29<br>Direct and<br>Assumed |        | 30                     | 31    | 32   | 33<br>Loss<br>Expense | Inter-Company<br>Pooling<br>Participation<br>Percentage | Reserves After Discount |                         |       |
|    |        |                                            |        |       |                                                                |                             |        |                        |       |      |                       |                                                         | 35                      | 36                      |       |
|    |        |                                            |        | Ceded | Net                                                            |                             |        | Ceded                  | Net   | Loss |                       |                                                         | 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                   | 52                      | 566   |
| 2. | 2015   | ....                                       | 51,195 | ....  | 16                                                             | ....                        | 51,179 | ....                   | 70.3  | .... | 5.5                   | ....                                                    | 70.6                    | 69                      | 227   |
| 3. | 2016   | ....                                       | 64,693 | ....  | 563                                                            | ....                        | 64,130 | ....                   | 80.7  | .... | 176.5                 | ....                                                    | 80.3                    | 3,489                   | 734   |
| 4. | Totals | ....                                       | X X X  | ....  | X X X                                                          | ....                        | X X X  | ....                   | X X X | .... | X X X                 | ....                                                    | X X X                   | 3,610                   | 1,527 |

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

SCHEDULE P - PART 1K

FIDELITY/SURETY

(\$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 ...   | ..... 30                       | ..... 0        | ..... 30                           | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | ... X X X ...                                                    |
| 3.                                                                          | 2016 ...   | ..... 19                       | ..... 0        | ..... 19                           | .....                          | .....          | .....                                    | .....          | .....                           | .....          | .....                                            | .....                                                             | ... X X X ..                                                     |
| 4.                                                                          | 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  |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 2. 2015   |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 3. 2016   |                    |       |                    |       |                                     |       |                    |       | 0                   |       |    | 0  |    |
| 4. Totals |                    |       |                    |       |                                     |       |                    |       | 0                   |       |    | 0  |    |

|              | 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 ...  | .....                                      | .....         | .....         | .....                                                          | .....         | .....         | .....                  | .....                 | ..... 84.0                                                    | .....                                        | .....                         |
| 3. 2016 ..   | ..... 0                                    | .....         | ..... 0       | ..... 0.0                                                      | .....         | ..... 0.0     | .....                  | .....                 | ..... 84.0                                                    | .....                                        | ..... 0                       |
| 4. Totals .. | ... X X X ...                              | ... X X X ... | ... X X X ... | ... X X X ...                                                  | ... X X X ... | ... X X X ... | .....                  | .....                 | ... X X X ...                                                 | .....                                        | ..... 0                       |

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

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

50 Schedule P - Part 1N - Reins. Nonproportional Assumed Property . . . . . NONE

51 Schedule P - Part 1O - Reins. Nonproportional Assumed Liability . . . . . NONE

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CENTRAL 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                                                         |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|
|                                                                             |            | 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 ...                      | 294                            | 0              | 324                                      | 0              | 156                             |                | 11                                               | 774                                                               | ... X X X ...                                              |
| 2.                                                                          | 2007 ...   | 27,861                         | 496            | 27,365                             | 7,581                          |                | 5,219                                    |                | 2,574                           |                | 249                                              | 15,374                                                            | 613                                                        |
| 3.                                                                          | 2008 ...   | 23,683                         | 450            | 23,233                             | 7,865                          |                | 4,555                                    |                | 2,368                           | 0              | 172                                              | 14,788                                                            | 739                                                        |
| 4.                                                                          | 2009 ...   | 16,914                         | 691            | 16,223                             | 6,069                          | 1,227          | 3,754                                    | 1,175          | 1,548                           |                | 160                                              | 8,969                                                             | 659                                                        |
| 5.                                                                          | 2010 ...   | 14,088                         | 752            | 13,336                             | 3,137                          |                | 2,928                                    |                | 1,407                           |                | 61                                               | 7,471                                                             | 443                                                        |
| 6.                                                                          | 2011 ...   | 12,240                         | 1,012          | 11,228                             | 1,942                          |                | 1,251                                    |                | 1,103                           |                | 46                                               | 4,297                                                             | 257                                                        |
| 7.                                                                          | 2012 ...   | 11,902                         | 1,004          | 10,898                             | 3,318                          |                | 1,823                                    |                | 986                             |                | 9                                                | 6,127                                                             | 214                                                        |
| 8.                                                                          | 2013 ...   | 11,781                         | 784            | 10,997                             | 1,765                          |                | 653                                      |                | 632                             |                | 21                                               | 3,050                                                             | 167                                                        |
| 9.                                                                          | 2014 ...   | 13,497                         | 1,095          | 12,402                             | 1,214                          |                | 942                                      |                | 389                             |                | 27                                               | 2,545                                                             | 251                                                        |
| 10.                                                                         | 2015 ...   | 14,614                         | 38             | 14,576                             | 765                            |                | 886                                      |                | 386                             |                | 24                                               | 2,037                                                             | 191                                                        |
| 11.                                                                         | 2016 ...   | 14,324                         | 88             | 14,237                             | 278                            |                | 117                                      |                | 151                             |                | 7                                                | 545                                                               | 108                                                        |
| 12.                                                                         | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | 34,227                         | 1,227          | 22,451                                   | 1,175          | 11,701                          | 0              | 787                                              | 65,977                                                            | ... 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   | 1,559              |       | 2,704              | 472   |                                     |       | 2,502              | 494   | 1,053               | 174   |     | 6,678  | 19  |
| 2. 2007    | 1,159              |       | 1,004              | 187   |                                     |       | 1,099              | 171   | 518                 | 71    | 6   | 3,352  | 18  |
| 3. 2008    | 379                |       | 1,176              | 181   |                                     |       | 1,191              | 166   | 514                 | 63    | 8   | 2,850  | 19  |
| 4. 2009    | 250                |       | 1,028              | 325   |                                     |       | 1,464              | 616   | 380                 | 35    | 14  | 2,146  | 9   |
| 5. 2010    | 2,063              | 1,401 | 206                | (491) |                                     |       | 1,592              | 177   | 402                 | 31    | 9   | 3,146  | 12  |
| 6. 2011    | 251                |       | 603                | 97    |                                     |       | 875                | 124   | 369                 | 32    | 10  | 1,845  | 9   |
| 7. 2012    | 396                |       | 1,779              | 247   |                                     |       | 2,314              | 372   | 598                 | 28    | 4   | 4,440  | 15  |
| 8. 2013    | 739                |       | 1,675              | 228   |                                     |       | 1,644              | 197   | 561                 | 20    | 24  | 4,174  | 11  |
| 9. 2014    | 2,472              |       | 1,442              | 232   |                                     |       | 3,083              | 239   | 753                 | 32    | 47  | 7,247  | 27  |
| 10. 2015   | 2,223              |       | 3,611              | 335   |                                     |       | 4,459              | 200   | 1,342               | 44    | 56  | 11,056 | 30  |
| 11. 2016   | 2,013              |       | 5,179              | 344   |                                     |       | 4,980              | 353   | 1,618               | 43    | 80  | 13,050 | 36  |
| 12. Totals | 13,503             | 1,401 | 20,409             | 2,156 |                                     |       | 25,202             | 3,108 | 8,107               | 572   | 257 | 59,985 | 205 |

|                | Total Losses and<br>Loss Expenses Incurred |  |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                       |  | Nontabular<br>Discount |           | 34   | Net Balance Sheet |                                        |                         |                         |
|----------------|--------------------------------------------|--|-----------|----------------------------------------------------------------|-----------------------|--|------------------------|-----------|------|-------------------|----------------------------------------|-------------------------|-------------------------|
|                | 26                                         |  | 27        | 28                                                             | 29                    |  | 30                     | 31        | 32   | 33                | Inter-Company                          | Reserves After Discount |                         |
|                | Direct and<br>Assumed                      |  | Ceded     | Net                                                            | Direct and<br>Assumed |  | Ceded                  | Net       | Loss | Loss<br>Expense   | 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 ...                              | 3,791                   | 2,887                   |
| 2. 2007 ...    | 19,155                                     |  | 428       | 18,726                                                         | 68.8                  |  | 86.4                   | 68.4      |      |                   | 84.0                                   | 1,977                   | 1,375                   |
| 3. 2008 ...    | 18,048                                     |  | 410       | 17,638                                                         | 76.2                  |  | 91.1                   | 75.9      |      |                   | 84.0                                   | 1,375                   | 1,475                   |
| 4. 2009 ...    | 14,493                                     |  | 3,378     | 11,115                                                         | 85.7                  |  | 488.9                  | 68.5      |      |                   | 84.0                                   | 954                     | 1,193                   |
| 5. 2010 ...    | 11,734                                     |  | 1,117     | 10,617                                                         | 83.3                  |  | 148.5                  | 79.6      |      |                   | 84.0                                   | 1,360                   | 1,786                   |
| 6. 2011 ...    | 6,395                                      |  | 253       | 6,142                                                          | 52.2                  |  | 25.0                   | 54.7      |      |                   | 84.0                                   | 758                     | 1,088                   |
| 7. 2012 ...    | 11,214                                     |  | 647       | 10,567                                                         | 94.2                  |  | 64.4                   | 97.0      |      |                   | 84.0                                   | 1,928                   | 2,513                   |
| 8. 2013 ...    | 7,670                                      |  | 445       | 7,224                                                          | 65.1                  |  | 56.8                   | 65.7      |      |                   | 84.0                                   | 2,186                   | 1,988                   |
| 9. 2014 ...    | 10,295                                     |  | 502       | 9,792                                                          | 76.3                  |  | 45.9                   | 79.0      |      |                   | 84.0                                   | 3,682                   | 3,566                   |
| 10. 2015 ...   | 13,672                                     |  | 579       | 13,093                                                         | 93.5                  |  | 1,516.1                | 89.8      |      |                   | 84.0                                   | 5,499                   | 5,557                   |
| 11. 2016 ...   | 14,335                                     |  | 740       | 13,595                                                         | 100.1                 |  | 845.1                  | 95.5      |      |                   | 84.0                                   | 6,848                   | 6,202                   |
| 12. Totals ... | X X X ...                                  |  | X X X ... | X X X ...                                                      | X X X ...             |  | X X X ...              | X X X ... |      |                   | X X X ...                              | 30,356                  | 29,629                  |

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/FARMOWNERS

| 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 .....  | 4,456                                                                                              | 3,625     | 2,923     | 2,249     | 1,550     | 3,364     | 1,880     | 1,520     | 1,434     | 1,427      | (7)            | (93)           |
| 2.                                        | 2007 .....   | 42,133                                                                                             | 41,159    | 41,936    | 42,669    | 42,362    | 42,382    | 42,564    | 42,340    | 42,335    | 42,332     | (3)            | (8)            |
| 3.                                        | 2008 .....   | X X X                                                                                              | 65,407    | 65,737    | 65,845    | 65,758    | 65,177    | 65,193    | 65,216    | 65,206    | 65,206     | 0              | (9)            |
| 4.                                        | 2009 .....   | X X X                                                                                              | X X X     | 76,015    | 80,493    | 79,825    | 79,668    | 78,955    | 78,722    | 78,837    | 78,857     | 20             | 135            |
| 5.                                        | 2010 .....   | X X X                                                                                              | X X X     | X X X     | 77,312    | 79,593    | 80,192    | 79,822    | 78,858    | 78,834    | 78,690     | (144)          | (168)          |
| 6.                                        | 2011 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | 109,162   | 107,910   | 107,606   | 107,411   | 107,089   | 106,980    | (110)          | (431)          |
| 7.                                        | 2012 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | 78,744    | 80,822    | 81,235    | 81,076    | 80,883     | (193)          | (352)          |
| 8.                                        | 2013 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | 67,791    | 68,663    | 68,584    | 68,801     | 216            | 138            |
| 9.                                        | 2014 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 62,384    | 62,537    | 63,340     | 803            | 956            |
| 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     | 66,452    | 66,507     | 55             | 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     | 86,944     | X X X          | X X X          |
| 12.                                       | TOTALS ..... |                                                                                                    |           |           |           |           |           |           |           |           |            | 638            | 168            |

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

|     |              |        |        |        |        |        |        |        |        |        |        |         |         |
|-----|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| 1.  | Prior .....  | 31,605 | 30,400 | 30,702 | 26,733 | 23,500 | 22,033 | 21,376 | 21,273 | 21,138 | 21,091 | (47)    | (183)   |
| 2.  | 2007 .....   | 45,295 | 45,784 | 44,189 | 46,477 | 42,460 | 41,850 | 41,532 | 41,565 | 41,523 | 41,499 | (24)    | (66)    |
| 3.  | 2008 .....   | X X X  | 53,046 | 51,248 | 50,185 | 54,624 | 50,039 | 48,970 | 48,497 | 48,447 | 48,415 | (32)    | (82)    |
| 4.  | 2009 .....   | X X X  | X X X  | 57,715 | 55,951 | 53,846 | 58,174 | 53,152 | 52,427 | 52,312 | 52,202 | (110)   | (225)   |
| 5.  | 2010 .....   | X X X  | X X X  | X X X  | 60,548 | 60,453 | 60,517 | 64,584 | 60,359 | 60,041 | 59,978 | (63)    | (380)   |
| 6.  | 2011 .....   | X X X  | X X X  | X X X  | X X X  | 57,257 | 57,483 | 58,850 | 58,011 | 57,578 | 57,365 | (213)   | (646)   |
| 7.  | 2012 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | 55,462 | 59,744 | 58,871 | 58,035 | 56,903 | (1,132) | (1,967) |
| 8.  | 2013 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 53,611 | 53,777 | 53,154 | 51,621 | (1,533) | (2,156) |
| 9.  | 2014 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 56,831 | 54,849 | 55,525 | 676     | (1,306) |
| 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  | 57,092 | 57,252 | 161     | 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  | 61,712 | X X X   | X X X   |
| 12. | TOTALS ..... |        |        |        |        |        |        |        |        |        |        | (2,316) | (7,010) |

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

|     |              |        |        |        |        |        |        |        |        |        |        |         |         |
|-----|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| 1.  | Prior .....  | 32,142 | 30,746 | 27,866 | 21,174 | 18,514 | 17,181 | 16,752 | 16,666 | 16,732 | 16,661 | (71)    | (4)     |
| 2.  | 2007 .....   | 21,761 | 20,121 | 20,454 | 27,059 | 23,250 | 20,522 | 19,592 | 18,955 | 18,936 | 19,127 | 190     | 171     |
| 3.  | 2008 .....   | X X X  | 24,003 | 23,472 | 21,924 | 24,582 | 21,554 | 19,924 | 19,403 | 19,200 | 19,072 | (128)   | (331)   |
| 4.  | 2009 .....   | X X X  | X X X  | 18,864 | 18,954 | 17,741 | 22,107 | 17,376 | 15,826 | 15,818 | 15,804 | (14)    | (22)    |
| 5.  | 2010 .....   | X X X  | X X X  | X X X  | 17,717 | 17,878 | 15,801 | 18,193 | 15,187 | 14,890 | 15,004 | 115     | (182)   |
| 6.  | 2011 .....   | X X X  | X X X  | X X X  | X X X  | 15,440 | 14,054 | 14,965 | 17,001 | 17,434 | 16,954 | (481)   | (47)    |
| 7.  | 2012 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | 12,184 | 8,824  | 6,419  | 6,183  | 6,245  | 62      | (174)   |
| 8.  | 2013 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 13,380 | 12,041 | 12,393 | 13,006 | 613     | 965     |
| 9.  | 2014 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 12,664 | 12,294 | 11,223 | (1,071) | (1,442) |
| 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  | 13,651 | 14,676 | 1,025   | 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  | 16,084 | X X X   | X X X   |
| 12. | TOTALS ..... |        |        |        |        |        |        |        |        |        |        | 239     | (1,066) |

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

|     |              |        |        |        |        |        |        |        |        |        |        |         |          |
|-----|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|----------|
| 1.  | Prior .....  | 57,944 | 62,016 | 64,410 | 70,145 | 70,141 | 72,646 | 68,379 | 72,707 | 72,043 | 68,871 | (3,172) | (3,835)  |
| 2.  | 2007 .....   | 33,432 | 36,064 | 36,829 | 36,799 | 34,597 | 33,829 | 32,747 | 33,426 | 33,100 | 34,645 | 1,545   | 1,218    |
| 3.  | 2008 .....   | X X X  | 25,604 | 30,594 | 30,413 | 31,110 | 28,586 | 30,526 | 29,744 | 29,305 | 28,537 | (768)   | (1,207)  |
| 4.  | 2009 .....   | X X X  | X X X  | 24,483 | 25,355 | 24,740 | 25,495 | 27,507 | 25,744 | 24,763 | 23,922 | (841)   | (1,822)  |
| 5.  | 2010 .....   | X X X  | X X X  | X X X  | 17,653 | 16,588 | 16,413 | 17,029 | 15,866 | 15,622 | 15,587 | (35)    | (279)    |
| 6.  | 2011 .....   | X X X  | X X X  | X X X  | X X X  | 9,338  | 9,160  | 9,818  | 9,566  | 9,086  | 8,437  | (649)   | (1,129)  |
| 7.  | 2012 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | 6,191  | 6,771  | 7,778  | 7,384  | 7,141  | (243)   | (637)    |
| 8.  | 2013 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 5,649  | 6,887  | 4,792  | 3,783  | (1,010) | (3,104)  |
| 9.  | 2014 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 7,635  | 7,406  | 6,527  | (879)   | (1,109)  |
| 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  | 7,428  | 5,559  | (1,869) | 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  | 6,649  | X X X   | X X X    |
| 12. | TOTALS ..... |        |        |        |        |        |        |        |        |        |        | (7,921) | (11,905) |

SCHEDULE P - PART 2E  
COMMERCIAL MULTIPLE PERIL

|     |              |        |        |        |        |        |        |        |        |        |        |          |          |
|-----|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|----------|
| 1.  | Prior .....  | 60,595 | 66,061 | 61,277 | 56,905 | 54,819 | 52,580 | 47,365 | 42,972 | 41,218 | 40,683 | (535)    | (2,289)  |
| 2.  | 2007 .....   | 58,508 | 58,440 | 51,526 | 50,820 | 46,740 | 45,553 | 45,201 | 44,838 | 45,118 | 44,918 | (200)    | 80       |
| 3.  | 2008 .....   | X X X  | 69,392 | 61,539 | 61,866 | 64,614 | 60,631 | 56,985 | 57,922 | 57,598 | 57,031 | (567)    | (891)    |
| 4.  | 2009 .....   | X X X  | X X X  | 67,269 | 68,350 | 69,025 | 69,451 | 64,641 | 63,059 | 62,683 | 62,181 | (502)    | (878)    |
| 5.  | 2010 .....   | X X X  | X X X  | X X X  | 90,147 | 84,359 | 79,528 | 74,262 | 72,486 | 71,999 | 71,832 | (167)    | (654)    |
| 6.  | 2011 .....   | X X X  | X X X  | X X X  | X X X  | 76,497 | 69,060 | 64,544 | 64,038 | 62,959 | 62,330 | (629)    | (1,708)  |
| 7.  | 2012 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | 49,110 | 48,647 | 47,704 | 46,692 | 45,104 | (1,588)  | (2,600)  |
| 8.  | 2013 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 39,786 | 41,820 | 40,451 | 37,987 | (2,464)  | (3,833)  |
| 9.  | 2014 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 47,527 | 47,675 | 47,210 | (465)    | (317)    |
| 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  | 50,913 | 46,964 | (3,949)  | 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  | 65,282 | X X X    | X X X    |
| 12. | TOTALS ..... |        |        |        |        |        |        |        |        |        |        | (11,068) | (13,091) |

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 .....  | (4)   | (4)   | (1)   | (1)   | (1)   | (1)   | (1)   | (1)   | (1)   | (1)  |       |       |
| 2.  | 2007 .....   | (1)   | 62    | (8)   | (7)   | (7)   | (7)   | (7)   | (7)   | (7)   | (7)  |       |       |
| 3.  | 2008 .....   | X X X | (62)  | (19)  | (19)  | (19)  | (19)  | (19)  | (19)  | (19)  | (19) |       |       |
| 4.  | 2009 .....   | X X X | X X X | 20    | 18    | 18    | 18    | 18    | 18    | 18    | 18   |       |       |
| 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 |       | 0     | 0     | 0     | 0     | 0    |       |       |
| 7.  | 2012 .....   | X X X | X X X | X X X | X X X | X X X | 0     | 0     | 0     | 0     | 0    |       |       |
| 8.  | 2013 .....   | X X X | X X X | X X X | X X X | X X X | X X X | 0     | 0     | 0     | 0    |       |       |
| 9.  | 2014 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 3     | 0     | 0    | 0     | (3)   |
| 10. | 2015 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       | 0     | 0    | 0     | 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 | 0    | X X X | X X X |
| 12. | TOTALS ..... |       |       |       |       |       |       |       |       |       | 0    |       | (3)   |

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

|     |              |        |        |        |        |        |        |        |       |       |       |         |         |
|-----|--------------|--------|--------|--------|--------|--------|--------|--------|-------|-------|-------|---------|---------|
| 1.  | Prior .....  | 14,047 | 15,496 | 15,740 | 14,154 | 11,887 | 13,961 | 11,557 | 9,885 | 9,769 | 9,086 | (684)   | (799)   |
| 2.  | 2007 .....   | 5,760  | 4,976  | 5,711  | 7,208  | 5,946  | 4,611  | 4,470  | 4,503 | 4,289 | 4,266 | (24)    | (237)   |
| 3.  | 2008 .....   | X X X  | 8,206  | 8,968  | 10,565 | 10,877 | 9,603  | 9,413  | 8,515 | 8,396 | 8,140 | (256)   | (375)   |
| 4.  | 2009 .....   | X X X  | X X X  | 5,973  | 7,662  | 5,213  | 4,406  | 4,830  | 5,292 | 5,013 | 4,867 | (146)   | (425)   |
| 5.  | 2010 .....   | X X X  | X X X  | X X X  | 8,492  | 6,498  | 6,226  | 5,686  | 4,356 | 4,069 | 4,517 | 447     | 161     |
| 6.  | 2011 .....   | X X X  | X X X  | X X X  | X X X  | 6,372  | 6,125  | 4,482  | 4,290 | 3,498 | 3,194 | (304)   | (1,096) |
| 7.  | 2012 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | 5,824  | 6,952  | 6,353 | 5,464 | 5,435 | (29)    | (918)   |
| 8.  | 2013 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 6,000  | 5,679 | 4,519 | 4,253 | (266)   | (1,426) |
| 9.  | 2014 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 6,632 | 6,047 | 4,955 | (1,092) | (1,677) |
| 10. | 2015 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  |       | 8,447 | 8,080 | (367)   | 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 | 7,567 | X X X   | X X X   |
| 12. | TOTALS ..... |        |        |        |        |        |        |        |       |       |       | (2,721) | (6,791) |

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 ... | ..... 4,212   | ..... 3,858   | ..... 3,575  | ..... (283)    | ..... (637)    |
| 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 ... | ..... 11,115  | ..... 8,847  | ..... (2,267)  | ... 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 ... | ..... 14,770 | ... X X X ...  | ... X X X ...  |
| 4. TOTALS .....                           |                                                                                                    |               |               |               |               |               |               |               |               |              | ..... (2,550)  | ..... (637)    |

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 ... | ..... 3,587   | ..... 1,401   | ..... 1,174  | ..... (227)   | ..... (2,413) |
| 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 ... | ..... 49,447  | ..... 47,765 | ..... (1,682) | ... 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 ... | ..... 60,229 | ... X X X ... | ... X X X ... |
| 4. TOTALS ..... |               |               |               |               |               |               |               |               |               |              | ..... (1,909) | ..... (2,413) |

SCHEDULE P - PART 2K

FIDELITY/SURETY

|                 |               |               |               |               |               |               |               |               |               |       |               |               |
|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|---------------|---------------|
| 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 .....   | ... X X X ... | ... 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. 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 ... |
| 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<br>Which<br>Losses<br>Were<br>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<br>Year | Two<br>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 ..... | N O N E     |             |             |             |             |      |             |             |
| 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 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 ..... |             |             |             |             |             |             |  |             |             |
| 6. 2011 .....    | X X 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 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 ..... |             |             |             |             |             |             |  |             |             |
| 6. 2011 .....    | X X 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 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 .....  | 32,759                                                                                             | 37,008 | 38,524 | 36,868 | 33,301 | 39,572 | 36,568 | 37,663 | 35,158 | 33,465 | (1,694)     | (4,198)  |
| 2.                                  | 2007 .....   | 15,921                                                                                             | 16,808 | 17,098 | 18,807 | 18,370 | 19,392 | 20,734 | 15,924 | 15,823 | 15,706 | (118)       | (219)    |
| 3.                                  | 2008 .....   | X X X                                                                                              | 22,089 | 22,170 | 20,260 | 16,229 | 17,640 | 16,339 | 15,346 | 15,241 | 14,819 | (422)       | (526)    |
| 4.                                  | 2009 .....   | X X X                                                                                              | X X X  | 24,438 | 23,098 | 16,067 | 9,658  | 11,040 | 10,629 | 10,129 | 9,222  | (907)       | (1,407)  |
| 5.                                  | 2010 .....   | X X X                                                                                              | X X X  | X X X  | 21,349 | 16,779 | 16,460 | 8,807  | 9,775  | 9,295  | 8,839  | (456)       | (936)    |
| 6.                                  | 2011 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | 8,556  | 9,077  | 7,770  | 6,203  | 5,181  | 4,702  | (479)       | (1,501)  |
| 7.                                  | 2012 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | X X X  | 8,196  | 10,343 | 10,732 | 10,306 | 9,010  | (1,296)     | (1,721)  |
| 8.                                  | 2013 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | X X X  | X X X  | 7,783  | 8,268  | 7,654  | 6,051  | (1,603)     | (2,217)  |
| 9.                                  | 2014 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 8,790  | 8,739  | 8,682  | (57)        | (109)    |
| 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  | 11,250 | 11,410 | 160         | 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  | 11,870 | X X X       | X X X    |
| 12.                                 | TOTALS ..... |                                                                                                    |        |        |        |        |        |        |        |        |        | (6,872)     | (12,834) |

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 |  |  |       |       |  |       |
| 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 |  |  |       |       |  |       |
| 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 ...                                                                                                   | 901    | 920    | 1,614  | 1,247  | 1,293   | 1,452   | 1,541   | 1,530   | 1,427   |                                                 |                                                    |
| 2. 2007 ...                         | 31,778                                                                                                    | 39,499 | 40,667 | 41,159 | 41,613 | 42,382  | 42,379  | 42,334  | 42,333  | 42,332  | 6,073                                           | 1,846                                              |
| 3. 2008 ...                         | X X X                                                                                                     | 49,708 | 63,354 | 64,238 | 65,059 | 65,176  | 65,193  | 65,205  | 65,202  | 65,205  | 5,350                                           | 1,726                                              |
| 4. 2009 ...                         | X X X                                                                                                     | X X X  | 61,436 | 77,211 | 78,509 | 78,485  | 78,626  | 78,708  | 78,701  | 78,751  | 11,875                                          | 3,570                                              |
| 5. 2010 ...                         | X X X                                                                                                     | X X X  | X X X  | 62,246 | 77,194 | 78,265  | 78,721  | 78,611  | 78,716  | 78,681  | 9,998                                           | 3,258                                              |
| 6. 2011 ...                         | X X X                                                                                                     | X X X  | X X X  | X X X  | 90,977 | 105,109 | 106,285 | 106,615 | 106,577 | 106,582 | 12,890                                          | 3,997                                              |
| 7. 2012 ...                         | X X X                                                                                                     | X X X  | X X X  | X X X  | X X X  | 65,510  | 78,488  | 79,967  | 80,458  | 80,475  | 8,185                                           | 2,718                                              |
| 8. 2013 ...                         | X X X                                                                                                     | X X X  | X X X  | X X X  | X X X  | X X X   | 55,207  | 66,233  | 67,498  | 68,036  | 6,701                                           | 2,409                                              |
| 9. 2014 ...                         | X X X                                                                                                     | X X X  | X X X  | X X X  | X X X  | X X X   | X X X   | 48,894  | 60,290  | 62,310  | 6,278                                           | 2,509                                              |
| 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   | 49,503  | 63,474  | 6,163                                           | 2,562                                              |
| 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   | 68,956  | 5,988                                           | 2,089                                              |

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

|              |         |        |        |        |        |        |        |        |        |        |        |       |
|--------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 1. Prior ... | 000 ... | 11,210 | 18,052 | 20,476 | 20,864 | 21,057 | 21,137 | 21,057 | 20,996 | 20,951 |        |       |
| 2. 2007 ...  | 19,039  | 31,199 | 37,759 | 40,331 | 41,118 | 41,430 | 41,532 | 41,516 | 41,497 | 41,486 | 8,676  | 2,334 |
| 3. 2008 ...  | X X X   | 20,970 | 36,495 | 42,981 | 46,376 | 47,436 | 47,700 | 47,908 | 48,356 | 48,392 | 8,586  | 2,370 |
| 4. 2009 ...  | X X X   | X X X  | 24,530 | 38,546 | 46,455 | 49,533 | 51,881 | 52,138 | 52,150 | 52,163 | 9,532  | 2,759 |
| 5. 2010 ...  | X X X   | X X X  | X X X  | 27,357 | 44,967 | 53,938 | 57,815 | 59,280 | 59,501 | 59,623 | 10,548 | 2,655 |
| 6. 2011 ...  | X X X   | X X X  | X X X  | X X X  | 25,641 | 41,961 | 51,181 | 54,951 | 56,788 | 57,170 | 9,912  | 2,413 |
| 7. 2012 ...  | X X X   | X X X  | X X X  | X X X  | X X X  | 24,405 | 40,628 | 49,050 | 54,377 | 55,821 | 9,174  | 2,385 |
| 8. 2013 ...  | X X X   | X X X  | X X X  | X X X  | X X X  | X X X  | 22,128 | 37,208 | 44,947 | 48,244 | 8,481  | 2,317 |
| 9. 2014 ...  | X X X   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 22,636 | 38,905 | 47,445 | 8,229  | 2,520 |
| 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  | 23,740 | 41,981 | 8,600  | 2,553 |
| 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  | 26,819 | 7,164  | 2,111 |

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

|              |         |       |        |        |        |        |        |        |        |        |       |     |
|--------------|---------|-------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-----|
| 1. Prior ... | 000 ... | 8,596 | 14,827 | 16,407 | 16,933 | 17,099 | 17,113 | 17,060 | 17,033 | 16,311 |       |     |
| 2. 2007 ...  | 4,532   | 8,460 | 12,736 | 15,708 | 17,384 | 18,124 | 18,174 | 18,207 | 18,237 | 18,689 | 1,790 | 536 |
| 3. 2008 ...  | X X X   | 6,632 | 10,484 | 15,899 | 17,819 | 18,575 | 18,958 | 18,965 | 19,050 | 19,050 | 1,717 | 567 |
| 4. 2009 ...  | X X X   | X X X | 4,757  | 9,572  | 12,906 | 14,544 | 15,520 | 15,780 | 15,781 | 15,781 | 1,713 | 586 |
| 5. 2010 ...  | X X X   | X X X | X X X  | 3,850  | 8,652  | 11,826 | 13,796 | 14,641 | 14,974 | 14,971 | 1,514 | 533 |
| 6. 2011 ...  | X X X   | X X X | X X X  | X X X  | 3,386  | 8,136  | 11,458 | 12,856 | 14,845 | 15,670 | 1,077 | 417 |
| 7. 2012 ...  | X X X   | X X X | X X X  | X X X  | X X X  | 2,280  | 3,968  | 4,761  | 5,054  | 5,760  | 719   | 302 |
| 8. 2013 ...  | X X X   | X X X | X X X  | X X X  | X X X  | X X X  | 2,228  | 6,182  | 8,442  | 10,099 | 798   | 303 |
| 9. 2014 ...  | X X X   | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | 2,990  | 6,322  | 8,647  | 902   | 411 |
| 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  | 3,214  | 8,585  | 982   | 474 |
| 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  | 4,151  | 892   | 433 |

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

|              |         |        |        |        |        |        |        |        |        |        |       |     |
|--------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-----|
| 1. Prior ... | 000 ... | 13,243 | 21,232 | 28,371 | 33,257 | 37,554 | 40,557 | 42,221 | 43,166 | 45,310 | 6     | 3   |
| 2. 2007 ...  | 12,209  | 18,996 | 23,844 | 26,726 | 27,952 | 28,451 | 29,132 | 29,467 | 29,788 | 29,921 | 2,634 | 819 |
| 3. 2008 ...  | X X X   | 7,761  | 14,462 | 19,331 | 21,364 | 22,689 | 23,975 | 24,441 | 25,356 | 25,629 | 2,319 | 717 |
| 4. 2009 ...  | X X X   | X X X  | 6,566  | 11,976 | 15,528 | 17,452 | 18,506 | 20,174 | 20,449 | 20,442 | 1,839 | 605 |
| 5. 2010 ...  | X X X   | X X X  | X X X  | 4,320  | 7,510  | 9,355  | 11,110 | 11,857 | 12,165 | 12,603 | 1,210 | 422 |
| 6. 2011 ...  | X X X   | X X X  | X X X  | X X X  | 2,409  | 4,217  | 6,176  | 6,733  | 7,055  | 7,177  | 596   | 208 |
| 7. 2012 ...  | X X X   | X X X  | X X X  | X X X  | X X X  | 1,888  | 3,340  | 4,296  | 5,111  | 5,665  | 384   | 147 |
| 8. 2013 ...  | X X X   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 1,296  | 2,110  | 2,446  | 2,631 | 114 |
| 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  | 1,680  | 3,179  | 3,996 | 149 |
| 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  | 1,473  | 1,700  | 303   | 152 |
| 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  | 1,680  | 209   | 117 |

SCHEDULE P - PART 3E  
COMMERCIAL MULTIPLE PERIL

|              |         |        |        |        |        |        |        |        |        |        |       |       |
|--------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|
| 1. Prior ... | 000 ... | 14,936 | 24,054 | 29,584 | 32,220 | 34,475 | 35,526 | 35,940 | 36,718 | 37,395 | 7     | 6     |
| 2. 2007 ...  | 22,683  | 33,545 | 37,925 | 40,242 | 42,043 | 42,791 | 42,942 | 43,047 | 43,239 | 44,101 | 2,453 | 1,392 |
| 3. 2008 ...  | X X X   | 29,892 | 40,975 | 45,608 | 50,494 | 52,303 | 53,364 | 53,940 | 55,338 | 55,519 | 2,655 | 1,538 |
| 4. 2009 ...  | X X X   | X X X  | 32,967 | 48,028 | 54,278 | 58,217 | 59,466 | 60,871 | 61,367 | 61,563 | 3,938 | 2,003 |
| 5. 2010 ...  | X X X   | X X X  | X X X  | 47,159 | 62,533 | 66,326 | 67,759 | 69,501 | 69,695 | 70,362 | 3,073 | 1,625 |
| 6. 2011 ...  | X X X   | X X X  | X X X  | X X X  | 40,597 | 51,301 | 54,649 | 57,110 | 59,775 | 60,252 | 3,164 | 1,699 |
| 7. 2012 ...  | X X X   | X X X  | X X X  | X X X  | X X X  | 27,741 | 38,635 | 41,258 | 42,537 | 43,110 | 1,897 | 1,084 |
| 8. 2013 ...  | X X X   | X X X  | X X X  | X X X  | X X X  | X X X  | 22,376 | 30,494 | 32,668 | 33,894 | 1,666 | 1,033 |
| 9. 2014 ...  | X X X   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 25,033 | 35,378 | 40,208 | 1,615 | 1,256 |
| 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  | 22,500 | 34,687 | 1,614 | 1,285 |
| 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  | 35,479 | 1,486 | 878   |

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   |       |       | (1)   | (1)   | (1)   | (1)   | (1)   | (1)   | (1)   | X X X | X X X |
| 2. 2007 ...  | 215   | 24    | (8)   | (7)   | (7)   | (7)   | (7)   | (7)   | (7)   | (7)   | X X X | X X X |
| 3. 2008 ...  | X X X | (2)   | (19)  | (19)  | (19)  | (19)  | (19)  | (19)  | (19)  | (19)  | X X X | X X X |
| 4. 2009 ...  | X X X | X X X | 20    | 18    | 18    | 18    | 18    | 18    | 18    | 18    | 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 X X |
| 8. 2013 ...  | 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. 2014 ...  | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       | 3     | 0     | 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   | 3,815 | 6,210 | 7,186 | 7,393 | 7,594 | 8,052 | 8,275 | 8,357 | 8,083 | 2  | 1   |
| 2. 2007 ...  | 195   | 408   | 1,482 | 3,322 | 3,738 | 4,013 | 4,053 | 4,057 | 4,061 | 4,063 | 64 | 80  |
| 3. 2008 ...  | X X X | 1,330 | 2,616 | 6,016 | 7,256 | 7,466 | 7,484 | 7,485 | 7,701 | 7,701 | 94 | 107 |
| 4. 2009 ...  | X X X | X X X | 143   | 1,957 | 2,659 | 3,582 | 3,696 | 4,072 | 4,620 | 4,620 | 96 | 93  |
| 5. 2010 ...  | X X X | X X X | X X X | 395   | 1,420 | 3,209 | 3,322 | 3,332 | 3,333 | 3,333 | 60 | 92  |
| 6. 2011 ...  | X X X | X X X | X X X | X X X | 82    | 1,655 | 1,869 | 2,532 | 2,597 | 2,670 | 48 | 70  |
| 7. 2012 ...  | X X X | X X X | X X X | X X X | X X X | 129   | 1,915 | 3,124 | 4,186 | 4,752 | 38 | 53  |
| 8. 2013 ...  | X X X | X X X | X X X | X X X | X X X | X X X | 171   | 1,730 | 1,588 | 1,721 | 29 | 42  |
| 9. 2014 ...  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 142   | 2,221 | 2,917 | 25 | 55  |
| 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 | 52    | 2,424 | 29 | 42  |
| 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 | 461   | 16 | 47  |

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 |  |  |  |

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  | 2,908 | 3,269  | XXX                                       | XXX                                          |
| 2. 2015                             | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 7,488 | 8,583  | XXX                                       | XXX                                          |
| 3. 2016                             | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | 10,401 | XXX                                       | XXX                                          |

SCHEDULE P - PART 3J

AUTO PHYSICAL DAMAGE

|          |     |     |     |     |     |     |     |     |        |        |        |       |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|--------|--------|--------|-------|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 1,068  | 1,084  |        |       |
| 2. 2015  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 46,648 | 47,674 | 28,695 | 6,345 |
| 3. 2016  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX    | 56,695 | 29,345 | 5,967 |

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 |

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 |
| 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 |

NONE

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

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

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

|     |           |               |               |               |               |               |               |               |               |               |       |               |               |
|-----|-----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|---------------|---------------|
| 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 X X ... |
| 8.  | 2013 ...  | ... 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.  | 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 ... |

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

|     |           |               |               |               |               |               |               |               |               |               |       |               |               |
|-----|-----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|---------------|---------------|
| 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 X X ... |
| 8.  | 2013 ...  | ... 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.  | 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 ... |

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                                                                                                       | 7,444 | 15,039 | 18,753 | 20,464 | 22,202 | 25,365 | 26,627 | 27,049 | 27,666 | 10                                              | 12                                                 |
| 2. 2007                             | 550                                                                                                       | 1,875 | 3,149  | 6,280  | 8,766  | 10,016 | 10,779 | 11,600 | 12,246 | 12,800 | 225                                             | 322                                                |
| 3. 2008                             | X X X                                                                                                     | 735   | 2,037  | 4,057  | 7,520  | 8,709  | 9,720  | 10,654 | 12,106 | 12,420 | 295                                             | 279                                                |
| 4. 2009                             | X X X                                                                                                     | X X X | 1,559  | 3,020  | 3,822  | 4,606  | 5,861  | 6,570  | 7,246  | 7,421  | 240                                             | 285                                                |
| 5. 2010                             | X X X                                                                                                     | X X X | X X X  | 618    | 1,819  | 4,145  | 4,843  | 5,218  | 5,682  | 6,065  | 226                                             | 219                                                |
| 6. 2011                             | X X X                                                                                                     | X X X | X X X  | X X X  | 322    | 602    | 1,230  | 2,391  | 2,773  | 3,193  | 125                                             | 132                                                |
| 7. 2012                             | X X X                                                                                                     | X X X | X X X  | X X X  | X X X  | 360    | 1,489  | 3,834  | 4,558  | 5,141  | 91                                              | 123                                                |
| 8. 2013                             | X X X                                                                                                     | X X X | X X X  | X X X  | X X X  | X X X  | 188    | 1,415  | 1,789  | 2,418  | 78                                              | 89                                                 |
| 9. 2014                             | X X X                                                                                                     | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | 382    | 1,222  | 2,155  | 121                                             | 130                                                |
| 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  | 615    | 1,651  | 84                                              | 107                                                |
| 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  | 394    | 46                                              | 62                                                 |

SCHEDULE P - PART 3R SECTION 2  
PRODUCTS 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 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 3S  
FINANCIAL GUARANTY/MORTGAGE GUARANTY

|          |       |       |       |       |       |       |       |       |       |  |       |       |
|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|-------|-------|
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | 000   |       |       |  | 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 | 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 | X X X |  | X X X | X X X |

SCHEDULE P - PART 3T  
WARRANTY

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

SCHEDULE P - PART 4A  
HOMEOWNERS/FARMOWNERS

| 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 ..... | 1,801                                                                                                                  | 1,646     | 1,341     | 464       | 334       | 1,796     | 299       | 51        | 3         | 0          |
| 2.                                        | 2007 .....  | 2,337                                                                                                                  | (253)     | 236       | 596       | 181       | 0         | 143       | 6         | 2         | 0          |
| 3.                                        | 2008 .....  | X X X                                                                                                                  | 4,508     | 275       | 182       | 497       | 0         | 0         | 10        | 4         | 1          |
| 4.                                        | 2009 .....  | X X X                                                                                                                  | X X X     | 3,943     | 1,158     | 400       | 750       | 240       | 13        | 32        | 2          |
| 5.                                        | 2010 .....  | X X X                                                                                                                  | X X X     | X X X     | 4,622     | 351       | 1,131     | 726       | 122       | 109       | 9          |
| 6.                                        | 2011 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | 7,269     | 819       | 472       | 262       | 180       | 121        |
| 7.                                        | 2012 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | 3,324     | 787       | 877       | 362       | 186        |
| 8.                                        | 2013 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | 4,135     | 738       | 490       | 293        |
| 9.                                        | 2014 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 6,800     | 932       | 508        |
| 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     | 7,460     | 966        |
| 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     | 7,035      |

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

|     |             |        |        |        |        |       |       |        |        |        |        |
|-----|-------------|--------|--------|--------|--------|-------|-------|--------|--------|--------|--------|
| 1.  | Prior ..... | 12,322 | 8,279  | 7,940  | 4,734  | 1,755 | 575   | 130    | 114    | 59     | 29     |
| 2.  | 2007 .....  | 12,032 | 5,977  | 2,114  | 4,298  | 840   | 294   |        | 49     | 26     | 13     |
| 3.  | 2008 .....  | X X X  | 16,283 | 5,456  | 2,182  | 6,001 | 1,641 | 728    | 81     | 49     | 23     |
| 4.  | 2009 .....  | X X X  | X X X  | 16,776 | 5,986  | 1,546 | 5,765 | 933    | 140    | 78     | 39     |
| 5.  | 2010 .....  | X X X  | X X X  | X X X  | 12,792 | 2,191 | 140   | 4,344  | 210    | 120    | 59     |
| 6.  | 2011 .....  | X X X  | X X X  | X X X  | X X X  | 8,417 | 1,080 | 762    | 109    | 224    | 116    |
| 7.  | 2012 .....  | X X X  | X X X  | X X X  | X X X  | X X X | 7,068 | 3,033  | 1,644  | 762    | 313    |
| 8.  | 2013 .....  | X X X  | X X X  | X X X  | X X X  | X X X | X X X | 10,646 | 4,072  | 1,579  | 661    |
| 9.  | 2014 .....  | X X X  | X X X  | X X X  | X X X  | X X X | X X X | X X X  | 14,972 | 4,144  | 1,665  |
| 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  | 14,652 | 4,141  |
| 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  | 13,986 |

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

|     |             |        |        |        |       |       |       |       |       |       |       |
|-----|-------------|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|
| 1.  | Prior ..... | 18,236 | 13,882 | 10,711 | 4,195 | 1,563 | 1,031 | 370   | 187   | 234   | 174   |
| 2.  | 2007 .....  | 9,718  | 4,090  | 2,016  | 7,075 | 3,483 | 1,558 | 746   | 76    | 27    | 18    |
| 3.  | 2008 .....  | X X X  | 11,294 | 5,993  | 2,433 | 5,281 | 1,880 | 703   | 102   | 150   | 22    |
| 4.  | 2009 .....  | X X X  | X X X  | 7,879  | 4,765 | 1,235 | 6,491 | 1,631 | 120   | 37    | 22    |
| 5.  | 2010 .....  | X X X  | X X X  | X X X  | 6,429 | 3,591 | 1,189 | 3,247 | 226   | 65    | 33    |
| 6.  | 2011 .....  | X X X  | X X X  | X X X  | X X X | 6,279 | (210) | (276) | 572   | 394   | 117   |
| 7.  | 2012 .....  | X X X  | X X X  | X X X  | X X X | X X X | 7,116 | 3,227 | 613   | 265   | 77    |
| 8.  | 2013 .....  | X X X  | X X X  | X X X  | X X X | X X X | X X X | 4,508 | 2,295 | 893   | 470   |
| 9.  | 2014 .....  | X X X  | X X X  | X X X  | X X X | X X X | X X X | X X X | 5,435 | 2,909 | 708   |
| 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 | 4,797 | 2,515 |
| 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 | 6,147 |

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

|     |             |        |        |        |        |        |        |        |        |        |        |
|-----|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1.  | Prior ..... | 15,775 | 17,059 | 15,566 | 16,281 | 15,369 | 15,930 | 11,761 | 15,662 | 15,141 | 10,543 |
| 2.  | 2007 .....  | 7,023  | 6,732  | 5,261  | 5,061  | 3,395  | 3,106  | 2,018  | 2,655  | 2,341  | 3,822  |
| 3.  | 2008 .....  | X X X  | 6,095  | 7,225  | 5,628  | 5,009  | 3,116  | 3,417  | 2,802  | 2,530  | 1,869  |
| 4.  | 2009 .....  | X X X  | X X X  | 7,448  | 5,688  | 4,879  | 4,585  | 4,904  | 3,149  | 2,585  | 1,774  |
| 5.  | 2010 .....  | X X X  | X X X  | X X X  | 6,594  | 4,291  | 3,767  | 3,389  | 2,120  | 1,650  | 1,193  |
| 6.  | 2011 .....  | X X X  | X X X  | X X X  | X X X  | 3,126  | 1,903  | 1,400  | 1,868  | 1,660  | 866    |
| 7.  | 2012 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | 2,165  | 1,580  | 1,565  | 1,211  | 932    |
| 8.  | 2013 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 2,792  | 3,603  | 1,555  | 640    |
| 9.  | 2014 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 3,673  | 2,258  | 1,296  |
| 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  | 4,252  | 2,320  |
| 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  | 2,633  |

SCHEDULE P - PART 4E  
COMMERCIAL MULTIPLE PERIL

|     |             |        |        |        |        |        |        |       |        |        |        |
|-----|-------------|--------|--------|--------|--------|--------|--------|-------|--------|--------|--------|
| 1.  | Prior ..... | 34,960 | 26,405 | 19,435 | 16,501 | 14,384 | 13,188 | 7,913 | 3,626  | 2,757  | 2,110  |
| 2.  | 2007 .....  | 25,620 | 18,117 | 8,671  | 5,848  | 2,062  | 1,493  | 1,107 | 694    | 468    | 485    |
| 3.  | 2008 .....  | X X X  | 26,839 | 12,360 | 7,450  | 5,827  | 3,677  | 715   | 849    | 904    | 551    |
| 4.  | 2009 .....  | X X X  | X X X  | 20,487 | 11,696 | 6,425  | 6,480  | 2,560 | 1,236  | 998    | 618    |
| 5.  | 2010 .....  | X X X  | X X X  | X X X  | 27,433 | 13,384 | 7,460  | 2,869 | 1,540  | 936    | 586    |
| 6.  | 2011 .....  | X X X  | X X X  | X X X  | X X X  | 18,489 | 9,467  | 3,651 | 2,440  | 1,857  | 822    |
| 7.  | 2012 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | 9,707  | 5,879 | 4,526  | 3,430  | 1,889  |
| 8.  | 2013 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 9,868 | 7,318  | 4,332  | 2,253  |
| 9.  | 2014 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X | 11,613 | 7,426  | 4,363  |
| 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  | 15,304 | 6,801  |
| 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  | 15,448 |

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 .....  |       | 2     |       |       |       |       |       |       |       |  |
| 3.  | 2008 .....  | X X X | (31)  |       |       |       |       |       |       |       |  |
| 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 | 0     |       |       |       |  |
| 8.  | 2013 .....  | X X X | X X X | X X X | X X X | X X X | X X X | 0     |       |       |  |
| 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 ..... | 5,127 | 5,713 | 5,667 | 4,792 | 3,065 | 4,874 | 2,929 | 1,186 | 944   | 728   |
| 2.  | 2007 .....  | 3,697 | 1,447 | (29)  | 1,561 | (117) | 556   | 412   | 441   | 229   | 203   |
| 3.  | 2008 .....  | X X X | 3,328 | 1,831 | 1,305 | 312   | 1,465 | 1,173 | 904   | 654   | 397   |
| 4.  | 2009 .....  | X X X | X X X | 3,389 | 3,366 | 1,232 | 820   | 414   | 435   | 393   | 247   |
| 5.  | 2010 .....  | X X X | X X X | X X X | 4,852 | 911   | 1,116 | 823   | 571   | 247   | 244   |
| 6.  | 2011 .....  | X X X | X X X | X X X | X X X | 3,727 | 3,032 | 392   | 561   | 607   | 230   |
| 7.  | 2012 .....  | X X X | X X X | X X X | X X X | X X X | 3     | 1,295 | 1,130 | 1,136 | 658   |
| 8.  | 2013 .....  | X X X | X X X | X X X | X X X | X X X | X X X | 3,250 | 2,073 | 1,114 | 665   |
| 9.  | 2014 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 3,990 | 2,014 | 1,466 |
| 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 | 4,279 | 1,727 |
| 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 | 3,867 |

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 ..... | ... X X X ...                                                                                                          | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 1,542   | ..... 572     | ..... 268   |
| 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 ... | ..... 2,627   | ..... 157   |
| 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 ... | ..... 1,545 |

SCHEDULE P - PART 4J  
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 ... | ..... 842     | ..... 61      | ..... 59  |
| 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 ... | ..... 197     | ..... 51  |
| 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 ... | ..... 121 |

SCHEDULE P - PART 4K  
FIDELITY/SURETY

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

|    |             |               |               |               |               |               |               |               |               |               |       |
|----|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|
| 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 .....  | ... 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. | 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 ... | ..... |

NONE

SCHEDULE P - PART 4M  
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 ... | ... 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 ... | ... X X X ... | .....         | .....         | ..... |
| 7.  | 2012 .....  | ... X X 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 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 ... | ..... |

NONE

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

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 |           |           |           |           |           |           |           |           |            |
|-------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                           |             | (\$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 ..... | 21,702                                                                                              | 18,168    | 16,373    | 12,651    | 7,248     | 11,962    | 7,847     | 9,375     | 6,206     | 4,240      |
| 2.                                        | 2007 .....  | 13,270                                                                                              | 10,989    | 7,828     | 7,536     | 6,463     | 6,869     | 7,077     | 3,054     | 2,368     | 1,746      |
| 3.                                        | 2008 .....  | X X X                                                                                               | 19,724    | 17,398    | 10,962    | 5,052     | 7,335     | 4,307     | 3,277     | 2,626     | 2,021      |
| 4.                                        | 2009 .....  | X X X                                                                                               | X X X     | 20,195    | 18,017    | 10,119    | 3,507     | 4,468     | 3,719     | 2,618     | 1,551      |
| 5.                                        | 2010 .....  | X X X                                                                                               | X X X     | X X X     | 18,523    | 11,750    | 11,136    | 3,248     | 3,688     | 2,862     | 2,113      |
| 6.                                        | 2011 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | 7,098     | 6,538     | 4,842     | 3,354     | 2,102     | 1,257      |
| 7.                                        | 2012 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | X X X     | 5,596     | 6,421     | 6,108     | 5,251     | 3,473      |
| 8.                                        | 2013 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | X X X     | X X X     | 5,992     | 6,000     | 4,403     | 2,894      |
| 9.                                        | 2014 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 7,115     | 6,125     | 4,054      |
| 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     | 7,914     | 7,536      |
| 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     | 9,463      |

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     |       |       |       |       |       |  |
| 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 4S  
FINANCIAL GUARANTY/MORTGAGE GUARANTY

|    |             |       |       |       |   |       |       |       |  |  |
|----|-------------|-------|-------|-------|---|-------|-------|-------|--|--|
| 1. | Prior ..... | X X X | X X X | X X X | X | 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 | 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 .....                                                           | 924                                                                                 | 71    | 7      | 24     | 18     | 7      | 2,157  | 2      | 1      |        |
| 2. 2007 .....                                                            | 4,470                                                                               | 5,162 | 5,171  | 5,184  | 5,191  | 5,194  | 6,072  | 6,073  | 6,073  | 6,073  |
| 3. 2008 .....                                                            | X X X                                                                               | 9,842 | 10,201 | 10,247 | 10,260 | 10,271 | 5,348  | 5,349  | 5,349  | 5,350  |
| 4. 2009 .....                                                            | X X X                                                                               | X X X | 1,644  | 1,903  | 1,916  | 1,924  | 11,856 | 11,871 | 11,875 | 11,875 |
| 5. 2010 .....                                                            | X X X                                                                               | X X X | X X X  | 1,496  | 1,729  | 1,747  | 9,970  | 9,991  | 9,995  | 9,998  |
| 6. 2011 .....                                                            | X X X                                                                               | X X X | X X X  | X X X  | 2,152  | 2,431  | 12,838 | 12,873 | 12,885 | 12,890 |
| 7. 2012 .....                                                            | X X X                                                                               | X X X | X X X  | X X X  | X X X  | 1,353  | 8,067  | 8,144  | 8,177  | 8,185  |
| 8. 2013 .....                                                            | X X X                                                                               | X X X | X X X  | X X X  | X X X  | X X X  | 5,808  | 6,593  | 6,670  | 6,701  |
| 9. 2014 .....                                                            | X X X                                                                               | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | 5,455  | 6,202  | 6,278  |
| 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  | 5,228  | 6,163  |
| 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  | 5,988  |

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 .....                                                           | 76                                                          | 51    | 23    | 9     | 4     | 6     | 2     | 2     |       |      |
| 2. 2007 .....                                                            | 482                                                         | 39    | 14    | 9     | 5     | 2     | 1     |       |       |      |
| 3. 2008 .....                                                            | X X X                                                       | 1,099 | 63    | 22    | 11    | 3     | 2     |       |       |      |
| 4. 2009 .....                                                            | X X X                                                       | X X X | 681   | 58    | 22    | 12    | 8     | 3     | 1     | 1    |
| 5. 2010 .....                                                            | X X X                                                       | X X X | X X X | 714   | 42    | 18    | 10    | 5     | 3     | 1    |
| 6. 2011 .....                                                            | X X X                                                       | X X X | X X X | X X X | 762   | 41    | 22    | 10    | 7     | 5    |
| 7. 2012 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 499   | 40    | 13    | 10    | 7    |
| 8. 2013 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 496   | 51    | 23    | 16   |
| 9. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 390   | 42    | 18   |
| 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 | 464   | 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 | 483  |

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 .....                                                           | 734                                                                 | 101    | 53     | 158    | 122    | 68     | 5      | 1      |        |        |
| 2. 2007 .....                                                            | 6,360                                                               | 6,841  | 6,888  | 6,960  | 6,998  | 7,028  | 7,030  | 7,033  | 7,033  | 7,033  |
| 3. 2008 .....                                                            | X X X                                                               | 13,852 | 15,286 | 15,576 | 15,682 | 15,769 | 15,774 | 15,777 | 15,777 | 15,778 |
| 4. 2009 .....                                                            | X X X                                                               | X X X  | 12,093 | 13,937 | 14,048 | 14,122 | 14,136 | 14,154 | 14,159 | 14,159 |
| 5. 2010 .....                                                            | X X X                                                               | X X X  | X X X  | 10,726 | 12,369 | 12,504 | 12,536 | 12,561 | 12,566 | 12,570 |
| 6. 2011 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | 14,805 | 16,726 | 16,821 | 16,863 | 16,880 | 16,887 |
| 7. 2012 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | X X X  | 9,484  | 10,747 | 10,851 | 10,890 | 10,903 |
| 8. 2013 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | 7,910  | 8,980  | 9,072  | 9,110  |
| 9. 2014 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 7,692  | 8,682  | 8,787  |
| 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  | 7,481  | 8,725  |
| 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  | 8,077  |

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 .....                                                           | 2,068                                                                               | 352   | 28    | 6     | 2     | 30    | 156    |        |        |        |
| 2. 2007 .....                                                            | 6,353                                                                               | 8,134 | 8,186 | 8,198 | 8,201 | 8,213 | 8,676  | 8,676  | 8,676  | 8,676  |
| 3. 2008 .....                                                            | X X X                                                                               | 7,022 | 7,411 | 7,456 | 7,468 | 7,487 | 8,579  | 8,581  | 8,585  | 8,586  |
| 4. 2009 .....                                                            | X X X                                                                               | X X X | 1,562 | 1,950 | 2,001 | 2,032 | 9,526  | 9,529  | 9,531  | 9,532  |
| 5. 2010 .....                                                            | X X X                                                                               | X X X | X X X | 1,592 | 1,960 | 2,020 | 10,519 | 10,538 | 10,546 | 10,548 |
| 6. 2011 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 1,479 | 1,828 | 9,827  | 9,888  | 9,907  | 9,912  |
| 7. 2012 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 1,384 | 8,897  | 9,085  | 9,153  | 9,174  |
| 8. 2013 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 6,792  | 8,238  | 8,414  | 8,481  |
| 9. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X  | 6,494  | 8,020  | 8,229  |
| 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  | 6,842  | 8,600  |
| 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  | 7,164  |

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 .....                                                           | 500                                                         | 216   | 72    | 32    | 16    | 9     | 3     | 3     | 3     | 3     |
| 2. 2007 .....                                                            | 1,786                                                       | 315   | 76    | 23    | 5     | 2     |       |       |       |       |
| 3. 2008 .....                                                            | X X X                                                       | 2,056 | 270   | 97    | 35    | 11    | 5     | 5     | 1     |       |
| 4. 2009 .....                                                            | X X X                                                       | X X X | 1,934 | 296   | 102   | 41    | 7     | 3     | 1     |       |
| 5. 2010 .....                                                            | X X X                                                       | X X X | X X X | 1,837 | 279   | 89    | 33    | 12    | 5     | 3     |
| 6. 2011 .....                                                            | X X X                                                       | X X X | X X X | X X X | 1,776 | 263   | 78    | 31    | 9     | 3     |
| 7. 2012 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 1,575 | 270   | 96    | 28    | 7     |
| 8. 2013 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 1,405 | 248   | 106   | 43    |
| 9. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 1,481 | 272   | 113   |
| 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 | 1,633 | 326   |
| 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 | 1,596 |

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 .....                                                           | 958                                                                 | 166    | 52     | 51     | 17     | 199    | 4      |        |        |        |
| 2. 2007 .....                                                            | 9,897                                                               | 10,691 | 10,791 | 10,867 | 10,890 | 10,975 | 10,979 | 10,979 | 10,979 | 10,979 |
| 3. 2008 .....                                                            | X X X                                                               | 11,076 | 11,966 | 12,278 | 12,366 | 12,504 | 12,511 | 12,514 | 12,518 | 12,519 |
| 4. 2009 .....                                                            | X X X                                                               | X X X  | 12,249 | 14,825 | 15,164 | 15,368 | 15,412 | 15,417 | 15,419 | 15,420 |
| 5. 2010 .....                                                            | X X X                                                               | X X X  | X X X  | 10,389 | 12,769 | 13,150 | 13,236 | 13,263 | 13,274 | 13,277 |
| 6. 2011 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | 9,625  | 11,930 | 12,216 | 12,291 | 12,318 | 12,325 |
| 7. 2012 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | X X X  | 9,107  | 11,191 | 11,442 | 11,535 | 11,559 |
| 8. 2013 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | 8,633  | 10,484 | 10,710 | 10,798 |
| 9. 2014 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 8,575  | 10,494 | 10,749 |
| 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  | 8,939  | 11,153 |
| 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  | 9,275  |

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 .....                                                           | 464                                                                                 | 79    | 10    | 2     |       | 3     | (157) |       |       |       |
| 2. 2007 .....                                                            | 1,241                                                                               | 1,609 | 1,619 | 1,623 | 1,625 | 1,627 | 1,788 | 1,789 | 1,789 | 1,790 |
| 3. 2008 .....                                                            | X X X                                                                               | 1,271 | 1,341 | 1,356 | 1,362 | 1,366 | 1,714 | 1,716 | 1,717 | 1,717 |
| 4. 2009 .....                                                            | X X X                                                                               | X X X | 216   | 275   | 284   | 288   | 1,708 | 1,712 | 1,713 | 1,713 |
| 5. 2010 .....                                                            | X X X                                                                               | X X X | X X X | 209   | 263   | 274   | 1,504 | 1,511 | 1,513 | 1,514 |
| 6. 2011 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 157   | 195   | 1,058 | 1,066 | 1,073 | 1,077 |
| 7. 2012 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 102   | 684   | 707   | 714   | 719   |
| 8. 2013 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 593   | 765   | 788   | 798   |
| 9. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 670   | 873   | 902   |
| 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 | 742   | 982   |
| 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 | 892   |

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 .....                                                           | 168                                                         | 84    | 30    | 11    | 4     | 2     | 2     | 2     | 1     | 1    |
| 2. 2007 .....                                                            | 387                                                         | 83    | 35    | 18    | 8     | 3     | 2     | 2     | 2     | 1    |
| 3. 2008 .....                                                            | X X X                                                       | 392   | 105   | 32    | 12    | 4     | 3     | 1     |       |      |
| 4. 2009 .....                                                            | X X X                                                       | X X X | 328   | 63    | 27    | 13    | 5     |       |       |      |
| 5. 2010 .....                                                            | X X X                                                       | X X X | X X X | 303   | 70    | 20    | 9     | 2     |       |      |
| 6. 2011 .....                                                            | X X X                                                       | X X X | X X X | X X X | 210   | 40    | 17    | 14    | 9     | 6    |
| 7. 2012 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 174   | 33    | 14    | 8     | 6    |
| 8. 2013 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 177   | 43    | 27    | 21   |
| 9. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 214   | 44    | 25   |
| 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 | 237   | 65   |
| 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 | 320  |

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 .....                                                           | 214                                                                 | 30    | 12    | 23    | 9     | 28    | 1     |       | 1     |       |
| 2. 2007 .....                                                            | 2,027                                                               | 2,219 | 2,253 | 2,274 | 2,285 | 2,300 | 2,301 | 2,302 | 2,302 | 2,303 |
| 3. 2008 .....                                                            | X X X                                                               | 2,087 | 2,293 | 2,401 | 2,438 | 2,459 | 2,462 | 2,466 | 2,467 | 2,467 |
| 4. 2009 .....                                                            | X X X                                                               | X X X | 1,869 | 2,302 | 2,364 | 2,394 | 2,408 | 2,412 | 2,413 | 2,413 |
| 5. 2010 .....                                                            | X X X                                                               | X X X | X X X | 1,430 | 1,827 | 1,906 | 1,924 | 1,932 | 1,934 | 1,936 |
| 6. 2011 .....                                                            | X X X                                                               | X X X | X X X | X X X | 1,119 | 1,426 | 1,468 | 1,481 | 1,489 | 1,494 |
| 7. 2012 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | 747   | 969   | 1,003 | 1,014 | 1,021 |
| 8. 2013 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 807   | 1,049 | 1,083 | 1,101 |
| 9. 2014 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 964   | 1,265 | 1,313 |
| 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 | 1,116 | 1,456 |
| 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 | 1,325 |

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 .....                                                           | 1,004                                                                               | 306   | 15    | 10    | 7     | 11    | (228) | 14    | 17    | 6     |
| 2. 2007 .....                                                            | 1,392                                                                               | 2,065 | 2,088 | 2,098 | 2,106 | 2,115 | 2,620 | 2,624 | 2,632 | 2,634 |
| 3. 2008 .....                                                            | X X X                                                                               | 1,131 | 1,231 | 1,257 | 1,266 | 1,276 | 2,295 | 2,307 | 2,315 | 2,319 |
| 4. 2009 .....                                                            | X X X                                                                               | X X X | 155   | 235   | 254   | 262   | 1,815 | 1,831 | 1,839 | 1,839 |
| 5. 2010 .....                                                            | X X X                                                                               | X X X | X X X | 135   | 189   | 200   | 1,187 | 1,200 | 1,207 | 1,210 |
| 6. 2011 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 69    | 99    | 559   | 584   | 593   | 596   |
| 7. 2012 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 43    | 339   | 366   | 376   | 384   |
| 8. 2013 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 192   | 290   | 304   | 307   |
| 9. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 201   | 318   | 336   |
| 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 | 196   | 303   |
| 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 | 209   |

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 .....                                                           | 679                                                         | 465   | 401   | 367   | 312   | 279   | 242   | 234   | 220   | 228  |
| 2. 2007 .....                                                            | 685                                                         | 224   | 132   | 83    | 51    | 41    | 29    | 27    | 19    | 20   |
| 3. 2008 .....                                                            | X X X                                                       | 533   | 201   | 105   | 73    | 46    | 41    | 31    | 23    | 20   |
| 4. 2009 .....                                                            | X X X                                                       | X X X | 445   | 151   | 76    | 53    | 44    | 29    | 21    | 24   |
| 5. 2010 .....                                                            | X X X                                                       | X X X | X X X | 314   | 101   | 58    | 40    | 32    | 26    | 25   |
| 6. 2011 .....                                                            | X X X                                                       | X X X | X X X | X X X | 165   | 74    | 46    | 24    | 15    | 16   |
| 7. 2012 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 121   | 43    | 28    | 19    | 14   |
| 8. 2013 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 95    | 24    | 17    | 16   |
| 9. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 122   | 38    | 26   |
| 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   | 45   |
| 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 | 121  |

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 .....                                                           | 579                                                                 | 133   | 74    | 86    | 68    | 75    | 31    | 8     | 6     |       |
| 2. 2007 .....                                                            | 2,580                                                               | 2,962 | 3,015 | 3,083 | 3,127 | 3,178 | 3,194 | 3,198 | 3,207 | 3,209 |
| 3. 2008 .....                                                            | X X X                                                               | 2,094 | 2,422 | 2,580 | 2,636 | 2,695 | 2,709 | 2,721 | 2,729 | 2,733 |
| 4. 2009 .....                                                            | X X X                                                               | X X X | 1,593 | 2,140 | 2,254 | 2,308 | 2,335 | 2,353 | 2,363 | 2,363 |
| 5. 2010 .....                                                            | X X X                                                               | X X X | X X X | 969   | 1,324 | 1,394 | 1,423 | 1,440 | 1,450 | 1,453 |
| 6. 2011 .....                                                            | X X X                                                               | X X X | X X X | X X X | 518   | 716   | 764   | 792   | 801   | 804   |
| 7. 2012 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | 327   | 475   | 507   | 523   | 531   |
| 8. 2013 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 272   | 399   | 416   | 421   |
| 9. 2014 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 309   | 464   | 485   |
| 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 | 306   | 455   |
| 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 | 326   |

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 .....                                                           | 694                                                                                 | 198   | 15    | 7     | 7     | 4     | 425   | 4     | 12    | 7     |
| 2. 2007 .....                                                            | 1,895                                                                               | 2,420 | 2,437 | 2,450 | 2,456 | 2,459 | 2,445 | 2,449 | 2,449 | 2,453 |
| 3. 2008 .....                                                            | X X X                                                                               | 2,801 | 2,974 | 2,994 | 3,005 | 3,013 | 2,616 | 2,647 | 2,653 | 2,655 |
| 4. 2009 .....                                                            | X X X                                                                               | X X X | 399   | 511   | 532   | 545   | 3,909 | 3,931 | 3,935 | 3,938 |
| 5. 2010 .....                                                            | X X X                                                                               | X X X | X X X | 506   | 659   | 680   | 3,041 | 3,063 | 3,068 | 3,073 |
| 6. 2011 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 473   | 579   | 3,098 | 3,128 | 3,156 | 3,164 |
| 7. 2012 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 279   | 1,817 | 1,864 | 1,886 | 1,897 |
| 8. 2013 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 1,278 | 1,608 | 1,650 | 1,666 |
| 9. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 1,234 | 1,529 | 1,615 |
| 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 | 1,210 | 1,614 |
| 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 | 1,486 |

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 .....                                                           | 372                                                         | 218   | 121   | 80    | 58    | 37    | 32    | 26    | 21    | 18   |
| 2. 2007 .....                                                            | 558                                                         | 173   | 112   | 36    | 16    | 5     | 6     | 4     | 6     | 4    |
| 3. 2008 .....                                                            | X X X                                                       | 914   | 115   | 74    | 51    | 20    | 9     | 10    | 6     | 6    |
| 4. 2009 .....                                                            | X X X                                                       | X X X | 522   | 144   | 80    | 32    | 18    | 9     | 3     |      |
| 5. 2010 .....                                                            | X X X                                                       | X X X | X X X | 758   | 140   | 51    | 26    | 11    | 6     | 4    |
| 6. 2011 .....                                                            | X X X                                                       | X X X | X X X | X X X | 548   | 86    | 61    | 37    | 12    | 6    |
| 7. 2012 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 311   | 54    | 30    | 27    | 3    |
| 8. 2013 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 316   | 58    | 28    | 13   |
| 9. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 300   | 102   | 40   |
| 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 | 396   | 100  |
| 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 | 476  |

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 .....                                                           | 614                                                                 | 218   | 125   | 111   | 83    | 80    | 19    | 10    | 7     |       |
| 2. 2007 .....                                                            | 3,455                                                               | 3,933 | 4,038 | 4,176 | 4,232 | 4,266 | 4,271 | 4,278 | 4,279 | 4,283 |
| 3. 2008 .....                                                            | X X X                                                               | 5,091 | 5,736 | 5,922 | 6,035 | 6,106 | 6,121 | 6,178 | 6,184 | 6,189 |
| 4. 2009 .....                                                            | X X X                                                               | X X X | 3,726 | 4,674 | 4,842 | 4,941 | 4,970 | 5,004 | 5,010 | 5,014 |
| 5. 2010 .....                                                            | X X X                                                               | X X X | X X X | 3,958 | 5,133 | 5,348 | 5,403 | 5,437 | 5,445 | 5,452 |
| 6. 2011 .....                                                            | X X X                                                               | X X X | X X X | X X X | 3,761 | 4,656 | 4,766 | 4,815 | 4,849 | 4,863 |
| 7. 2012 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | 2,311 | 2,838 | 2,912 | 2,955 | 2,981 |
| 8. 2013 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 2,047 | 2,599 | 2,677 | 2,699 |
| 9. 2014 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 2,210 | 2,729 | 2,871 |
| 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 | 2,218 | 2,899 |
| 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 | 2,364 |

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 .....                                                           | 37                                                                                  | 18    | 1     |       |       |       | 24    | 1     | 1     | 2    |
| 2. 2007 .....                                                            | 48                                                                                  | 76    | 78    | 80    | 80    | 81    | 64    | 64    | 64    | 64   |
| 3. 2008 .....                                                            | X X X                                                                               | 58    | 62    | 65    | 66    | 66    | 93    | 93    | 94    | 94   |
| 4. 2009 .....                                                            | X X X                                                                               | X X X | 8     | 12    | 13    | 13    | 93    | 95    | 96    | 96   |
| 5. 2010 .....                                                            | X X X                                                                               | X X X | X X X | 5     | 7     | 8     | 59    | 60    | 60    | 60   |
| 6. 2011 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 6     | 8     | 46    | 48    | 48    | 48   |
| 7. 2012 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 3     | 24    | 33    | 37    | 38   |
| 8. 2013 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 17    | 24    | 26    | 29   |
| 9. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 14    | 21    | 25   |
| 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    | 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 | 16   |

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 .....                                                           | 55                                                          | 49    | 27    | 16    | 15    | 14    | 8     | 5     | 5     | 5    |
| 2. 2007 .....                                                            | 40                                                          | 19    | 20    | 11    | 8     | 1     | 1     | 1     |       |      |
| 3. 2008 .....                                                            | X X X                                                       | 35    | 21    | 18    | 16    | 3     | 3     | 2     | 1     | 1    |
| 4. 2009 .....                                                            | X X X                                                       | X X X | 25    | 14    | 9     | 2     | 2     | 1     |       |      |
| 5. 2010 .....                                                            | X X X                                                       | X X X | X X X | 29    | 18    | 5     | 4     | 3     | 2     | 3    |
| 6. 2011 .....                                                            | X X X                                                       | X X X | X X X | X X X | 20    | 11    | 6     | 4     | 1     | 1    |
| 7. 2012 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 21    | 15    | 5     | 2     | 2    |
| 8. 2013 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 20    | 14    | 11    | 8    |
| 9. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 13    | 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 | 22    | 14   |
| 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 | 27   |

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 .....                                                           | 55                                                                  | 33    | 13    | 13    | 5     | 6     | 10    |       |       |      |
| 2. 2007 .....                                                            | 132                                                                 | 171   | 188   | 208   | 215   | 224   | 225   | 226   | 227   | 227  |
| 3. 2008 .....                                                            | X X X                                                               | 134   | 172   | 199   | 210   | 225   | 229   | 231   | 232   | 232  |
| 4. 2009 .....                                                            | X X X                                                               | X X X | 102   | 141   | 160   | 169   | 175   | 178   | 179   | 179  |
| 5. 2010 .....                                                            | X X X                                                               | X X X | X X X | 65    | 103   | 124   | 133   | 137   | 140   | 140  |
| 6. 2011 .....                                                            | X X X                                                               | X X X | X X X | X X X | 69    | 93    | 109   | 114   | 117   | 118  |
| 7. 2012 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | 44    | 67    | 82    | 90    | 91   |
| 8. 2013 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 35    | 59    | 65    | 71   |
| 9. 2014 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 52    | 73    | 80   |
| 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 | 42    | 71   |
| 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 | 63   |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE CENTRAL 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 .....                                                           | 99                                                                                  | 70    | 8     | 8     | 5     | 2     | 38    | 11    | 8     | 10   |
| 2. 2007 .....                                                            | 82                                                                                  | 142   | 148   | 153   | 157   | 160   | 184   | 192   | 212   | 225  |
| 3. 2008 .....                                                            | X X X                                                                               | 88    | 101   | 107   | 115   | 119   | 260   | 270   | 282   | 295  |
| 4. 2009 .....                                                            | X X X                                                                               | X X X | 21    | 39    | 44    | 49    | 213   | 228   | 234   | 240  |
| 5. 2010 .....                                                            | X X X                                                                               | X X X | X X X | 22    | 34    | 42    | 217   | 221   | 226   | 226  |
| 6. 2011 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 14    | 18    | 108   | 119   | 122   | 125  |
| 7. 2012 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 9     | 61    | 71    | 81    | 91   |
| 8. 2013 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 37    | 63    | 71    | 78   |
| 9. 2014 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 86    | 107   | 121  |
| 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 | 52    | 84   |
| 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 | 46   |

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 .....                                                           | 158                                                         | 131   | 108   | 68    | 38    | 43    | 32    | 29    | 32    | 19   |
| 2. 2007 .....                                                            | 86                                                          | 61    | 64    | 41    | 34    | 28    | 34    | 33    | 23    | 18   |
| 3. 2008 .....                                                            | X X X                                                       | 114   | 63    | 51    | 27    | 45    | 18    | 20    | 19    | 19   |
| 4. 2009 .....                                                            | X X X                                                       | X X X | 91    | 49    | 31    | 11    | 15    | 7     | 9     | 9    |
| 5. 2010 .....                                                            | X X X                                                       | X X X | X X X | 75    | 39    | 17    | 11    | 9     | 8     | 12   |
| 6. 2011 .....                                                            | X X X                                                       | X X X | X X X | X X X | 30    | 21    | 19    | 13    | 10    | 9    |
| 7. 2012 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 22    | 21    | 15    | 15    | 15   |
| 8. 2013 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 25    | 21    | 18    | 11   |
| 9. 2014 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 35    | 28    | 27   |
| 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 | 49    | 30   |
| 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 | 36   |

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 .....                                                           | 160                                                                 | 110   | 94    | 97    | 45    | 40    | 39    | 20    | 13    |      |
| 2. 2007 .....                                                            | 240                                                                 | 327   | 402   | 456   | 485   | 513   | 545   | 567   | 595   | 613  |
| 3. 2008 .....                                                            | X X X                                                               | 293   | 423   | 503   | 563   | 605   | 660   | 689   | 716   | 739  |
| 4. 2009 .....                                                            | X X X                                                               | X X X | 314   | 494   | 547   | 590   | 605   | 635   | 644   | 659  |
| 5. 2010 .....                                                            | X X X                                                               | X X X | X X X | 221   | 334   | 392   | 418   | 430   | 440   | 443  |
| 6. 2011 .....                                                            | X X X                                                               | X X X | X X X | X X X | 135   | 193   | 215   | 237   | 248   | 257  |
| 7. 2012 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | 106   | 151   | 184   | 201   | 214  |
| 8. 2013 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 80    | 130   | 151   | 167  |
| 9. 2014 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 165   | 223   | 251  |
| 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 | 119   | 191  |
| 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 | 108  |

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 .....                                 | (140)                                                                     | (58)   | (1)    | 0      |        |        |        |        |        |        |                                          |
| 2.                                                                    | 2007 .....                                  | 35,768                                                                    | 35,391 | 35,375 | 35,373 | 35,372 | 35,372 | 35,372 | 35,372 | 35,372 | 35,372 |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                                     | 35,867 | 35,526 | 35,516 | 35,515 | 35,515 | 35,515 | 35,515 | 35,515 | 35,515 |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                                     | X X X  | 33,752 | 33,492 | 33,497 | 33,497 | 33,497 | 33,497 | 33,497 | 33,497 |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                                     | X X X  | X X X  | 30,449 | 30,325 | 30,320 | 30,320 | 30,320 | 30,320 | 30,320 |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | 23,205 | 23,192 | 23,202 | 23,202 | 23,202 | 23,202 |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | 19,699 | 19,665 | 19,679 | 19,679 | 19,679 |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | 19,435 | 19,411 | 19,410 | 19,410 | 0                                        |
| 9.                                                                    | 2014 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 21,565 | 21,564 | 21,564 | 0                                        |
| 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  | 25,363 | 25,359 | (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  | 30,145 | 30,145                                   |
| 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  | 30,141                                   |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 35,768                                                                    | 35,433 | 33,395 | 30,177 | 23,085 | 19,680 | 19,411 | 21,556 | 25,360 | 30,141 | 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                                                            | (3)   |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  | 1,194                                                        | 1,176 | 1,176 | 1,176 | 1,176 | 1,176 | 1,176 | 1,176 | 1,176 | 1,176 |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                        | 1,224 | 1,222 | 1,222 | 1,222 | 1,222 | 1,222 | 1,222 | 1,222 | 1,222 |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                        | X X X | 1,451 | 1,451 | 1,451 | 1,451 | 1,451 | 1,451 | 1,451 | 1,451 |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                        | X X X | X X X | 1,819 | 1,819 | 1,819 | 1,819 | 1,819 | 1,819 | 1,819 |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                        | X X X | X X X | X X X | 1,836 | 1,836 | 1,836 | 1,836 | 1,836 | 1,836 |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | 1,901 | 1,901 | 1,901 | 1,901 | 1,901 |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | 1,661 | 1,661 | 1,661 | 1,661 |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | 1,323 | 1,322 | 1,321 | (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 | 444   | 449   | 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 | 1,029 | 1,029                                    |
| 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 | 1,033                                    |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 1,194                                                        | 1,203 | 1,449 | 1,819 | 1,836 | 1,901 | 1,661 | 1,322 | 443   | 1,033 | 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 .....                                 | 95                                                                        | (47)   | (26)   | (1)    |        | (2)    |        |        |        |        |                                          |
| 2.                                                                    | 2007 .....                                  | 48,312                                                                    | 48,478 | 48,490 | 48,486 | 48,486 | 48,481 | 48,481 | 48,481 | 48,481 | 48,481 |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                                     | 41,729 | 40,376 | 40,296 | 40,296 | 40,296 | 40,296 | 40,296 | 40,296 | 40,296 |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                                     | X X X  | 35,298 | 33,441 | 33,357 | 33,358 | 33,358 | 33,358 | 33,358 | 33,358 |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                                     | X X X  | X X X  | 25,899 | 25,141 | 25,103 | 25,103 | 25,103 | 25,103 | 25,103 |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | 14,896 | 14,587 | 14,592 | 14,592 | 14,592 | 14,592 |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | 11,027 | 10,976 | 10,955 | 10,955 | 10,955 |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | 9,848  | 9,843  | 9,852  | 9,850  | (1)                                      |
| 9.                                                                    | 2014 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 10,706 | 10,693 | 10,696 | 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  | 11,579 | 11,621 | 42                                       |
| 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  | 11,577 | 11,577                                   |
| 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  | 11,620                                   |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 48,312                                                                    | 41,849 | 33,931 | 23,958 | 14,054 | 10,675 | 9,801  | 10,681 | 11,575 | 11,620 | 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 .....                                 | (359)                                                        | (983) | (729) | (1,219) | (985) | (2,040) |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  | 258                                                          | 258   | 258   | 258     | 258   | 258     | 258   | 258   | 258   | 258   |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                        | 302   | 302   | 302     | 302   | 302     | 302   | 302   | 302   | 302   |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                        | X X X | 1,229 | 1,229   | 1,229 | 1,229   | 1,229 | 1,229 | 1,229 | 1,229 |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                        | X X X | X X X | 810     | 810   | 810     | 810   | 810   | 810   | 810   |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                        | X X X | X X X | X X X   | 572   | 572     | 572   | 572   | 572   | 572   |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                        | X X X | X X X | X X X   | X X X | 546     | 546   | 546   | 546   | 546   |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X | X X X   | X X X | X X X   | 488   | 488   | 488   | 488   |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X   | X X X | X X X   | X X X | 622   | 622   | 622   |                                          |
| 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 | 1,257 | 1,257 |                                          |
| 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 | 1,073 | 1,073                                    |
| 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 | 1,073                                    |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 258                                                          | 302   | 1,229 | 810     | 572   | 546     | 488   | 622   | 1,257 | 1,073 | 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 .....                                 | 182                                                                       | (56)    | 0       |         |         |         |         |         |         |         |                                          |
| 2.                                                                    | 2007 .....                                  | 105,083                                                                   | 104,399 | 104,375 | 104,374 | 104,374 | 104,374 | 104,374 | 104,374 | 104,374 | 104,374 |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                                     | 103,327 | 101,687 | 101,620 | 101,618 | 101,617 | 101,617 | 101,617 | 101,617 | 101,617 |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                                     | X X X   | 103,035 | 101,284 | 101,270 | 101,264 | 101,262 | 101,262 | 101,262 | 101,262 |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                                     | X X X   | X X X   | 105,394 | 104,463 | 104,435 | 104,431 | 104,431 | 104,431 | 104,431 |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | 90,874  | 90,403  | 90,384  | 90,384  | 90,384  | 90,384  |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | X X X   | 83,554  | 83,376  | 83,404  | 83,401  | 83,399  | (3)                                      |
| 8.                                                                    | 2013 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | X X X   | X X X   | 89,086  | 89,230  | 89,235  | 89,230  | (5)                                      |
| 9.                                                                    | 2014 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 102,816 | 102,972 | 102,967 | (5)                                      |
| 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   | 115,428 | 115,267 | (161)                                    |
| 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   | 123,114 | 123,114                                  |
| 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   | 122,941                                  |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 105,083                                                                   | 102,587 | 101,371 | 103,575 | 89,927  | 83,048  | 88,882  | 102,989 | 115,584 | 122,941 | 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 .....                                 | 4                                                            |       |        |        |        |        |        |        |        |        |                                          |
| 2.                                                                    | 2007 .....                                  | 5,063                                                        | 5,064 | 5,064  | 5,064  | 5,064  | 5,064  | 5,064  | 5,064  | 5,064  | 5,064  |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                        | 6,988 | 6,985  | 6,985  | 6,985  | 6,985  | 6,985  | 6,985  | 6,985  | 6,985  |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                        | X X X | 11,297 | 11,284 | 11,283 | 11,283 | 11,283 | 11,283 | 11,283 | 11,283 |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                        | X X X | X X X  | 16,244 | 16,227 | 16,228 | 16,228 | 16,228 | 16,228 | 16,228 |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                        | X X X | X X X  | X X X  | 16,900 | 16,883 | 16,876 | 16,876 | 16,876 | 16,876 |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                        | X X X | X X X  | X X X  | X X X  | 17,784 | 17,751 | 17,750 | 17,750 | 17,750 |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X  | X X X  | X X X  | X X X  | 17,502 | 17,476 | 17,476 | 17,476 | 0                                        |
| 9.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | 15,586 | 15,588 | 15,587 | (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  | 20,012 | 19,997 | (15)                                     |
| 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  | 20,288 | 20,288                                   |
| 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  | 20,273                                   |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 5,063                                                        | 6,989 | 11,294 | 16,230 | 16,883 | 17,769 | 17,463 | 15,559 | 20,014 | 20,273 | 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 .....                                 | (180)                                                                     | (11)   | 0      | 0      |        |        |        |        |        |        |                                          |
| 2.                                                                    | 2007 .....                                  | 28,069                                                                    | 27,702 | 27,691 | 27,687 | 27,687 | 27,687 | 27,687 | 27,687 | 27,687 | 27,687 |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                                     | 27,664 | 27,324 | 27,319 | 27,319 | 27,319 | 27,319 | 27,319 | 27,319 | 27,319 |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                                     | X X X  | 25,283 | 25,070 | 25,068 | 25,068 | 25,068 | 25,068 | 25,068 | 25,068 |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                                     | X X X  | X X X  | 24,346 | 24,241 | 24,242 | 24,240 | 24,240 | 24,240 | 24,240 |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | 21,516 | 21,460 | 21,447 | 21,447 | 21,447 | 21,447 |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | 20,222 | 20,177 | 20,178 | 20,178 | 20,178 |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | 20,847 | 20,825 | 20,820 | 20,820 | 0                                        |
| 9.                                                                    | 2014 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 23,071 | 23,033 | 23,035 | 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  | 25,771 | 25,737 | (33)                                     |
| 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  | 28,264 | 28,264                                   |
| 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  | 28,233                                   |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 28,069                                                                    | 27,287 | 24,933 | 24,124 | 21,409 | 20,167 | 20,787 | 23,050 | 25,728 | 28,233 | 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 .....                                 | 1                                                            |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  | 7,271                                                        | 7,275 | 7,277 | 7,277 | 7,277 | 7,277 | 7,277 | 7,277 | 7,277 | 7,277 |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                        | 6,855 | 6,854 | 6,854 | 6,854 | 6,854 | 6,854 | 6,854 | 6,854 | 6,854 |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                        | X X X | 6,441 | 6,440 | 6,440 | 6,440 | 6,440 | 6,440 | 6,440 | 6,440 |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                        | X X X | X X X | 5,891 | 5,892 | 5,892 | 5,892 | 5,892 | 5,892 | 5,892 |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                        | X X X | X X X | X X X | 4,859 | 4,858 | 4,858 | 4,858 | 4,858 | 4,858 |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | 4,713 | 4,713 | 4,713 | 4,713 | 4,713 |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | 5,006 | 5,007 | 5,007 | 5,007 |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | 5,722 | 5,723 | 5,723 | 0                                        |
| 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 | 6,081 | 6,084 | 3                                        |
| 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 | 5,884 | 5,884                                    |
| 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 | 5,887                                    |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 7,271                                                        | 6,859 | 6,442 | 5,890 | 4,860 | 4,712 | 5,006 | 5,723 | 6,082 | 5,887 | X X X                                    |

86 Schedule P - Part 6H - Other Liability - Claims-Made - Sn 1B ..... NONE

86 Schedule P - Part 6H - Other Liability - Claims-Made - Sn 2B ..... NONE

86 Schedule P - Part 6M - International - Sn 1 ..... NONE

86 Schedule P - Part 6M - International - Sn 2 ..... NONE

87 Schedule P - Part 6N - Reins. Nonproportional Assumed Property - Sn 1 ..... NONE

87 Schedule P - Part 6N - Reins. Nonproportional Assumed Property - Sn 2 ..... NONE

87 Schedule P - Part 6O - Reins. Nonproportional Assumed Liability - Sn 1 ..... NONE

87 Schedule P - Part 6O - Reins. Nonproportional Assumed Liability - Sn 2 ..... NONE

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 .....                                 | 197                                                                       | (51)   |        | 0      |        |        |        |        |        |        |                                          |
| 2.                                                                    | 2007 .....                                  | 27,861                                                                    | 26,374 | 26,255 | 26,252 | 26,252 | 26,252 | 26,252 | 26,252 | 26,252 | 26,252 |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                                     | 25,221 | 23,115 | 23,033 | 23,033 | 23,032 | 23,032 | 23,032 | 23,032 | 23,032 |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                                     | X X X  | 19,139 | 17,664 | 17,621 | 17,620 | 17,619 | 17,619 | 17,619 | 17,619 |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                                     | X X X  | X X X  | 15,649 | 15,164 | 15,157 | 15,155 | 15,155 | 15,155 | 15,155 |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | 12,767 | 12,900 | 12,888 | 12,886 | 12,886 | 12,886 |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | 11,777 | 11,792 | 11,802 | 11,800 | 11,795 | (5)                                      |
| 8.                                                                    | 2013 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | 11,780 | 11,949 | 11,958 | 11,949 | (9)                                      |
| 9.                                                                    | 2014 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 13,321 | 13,589 | 13,596 | 7                                        |
| 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  | 14,339 | 14,474 | 135                                      |
| 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  | 14,197 | 14,197                                   |
| 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  | 14,324                                   |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 27,861                                                                    | 23,683 | 16,914 | 14,088 | 12,240 | 11,902 | 11,781 | 13,497 | 14,614 | 14,324 | 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 .....                                 | 1                                                            | 1     |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2007 .....                                  | 496                                                          | 500   | 500   | 500   | 500   | 500   | 500   | 500   | 500   | 500   |                                          |
| 3.                                                                    | 2008 .....                                  | X X X                                                        | 445   | 445   | 445   | 445   | 445   | 445   | 445   | 445   | 445   |                                          |
| 4.                                                                    | 2009 .....                                  | X X X                                                        | X X X | 692   | 692   | 692   | 692   | 692   | 692   | 692   | 692   |                                          |
| 5.                                                                    | 2010 .....                                  | X X X                                                        | X X X | X X X | 751   | 753   | 753   | 753   | 753   | 753   | 753   |                                          |
| 6.                                                                    | 2011 .....                                  | X X X                                                        | X X X | X X X | X X X | 1,010 | 1,010 | 1,011 | 1,011 | 1,011 | 1,011 |                                          |
| 7.                                                                    | 2012 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | 1,003 | 1,004 | 1,004 | 1,004 | 1,004 |                                          |
| 8.                                                                    | 2013 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | 783   | 783   | 783   | 783   |                                          |
| 9.                                                                    | 2014 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | 1,095 | 1,094 | 1,094 |                                          |
| 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 | 38    | 39    | 0                                        |
| 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 | 87    | 87                                       |
| 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 | 88                                       |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 496                                                          | 450   | 691   | 752   | 1,012 | 1,004 | 784   | 1,095 | 38    | 88    | 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[X] N/A[ ]  
Yes[ ] No[X] N/A[ ]  
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.
5. What were the net premiums in force at the end of the year for: (in thousands of dollars)
- 5.1 Fidelity  
5.2 Surety
6. Claim count information is reported per claim or per claimant (Indicate which).
- 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.

Yes[X] No[ ]  
Yes[X] No[ ]  
Yes[ ] No[X]  
\$ ..... 0  
\$ ..... 0  
..... ✓  
.....

Yes[ ] No[X]

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 Individual) | Annuities<br>(Group and Individual) | Disability<br>Income<br>(Group and Individual) | Long-Term<br>Care<br>(Group and 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- any Code | ID Number    | FEDERAL RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domic- iliary Loca- tion | Relation- ship to Report- ing 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) | *       |
| 36 .....   | CENTRAL INSURANCE COMPANIES ..... | 20230               | 34-4202560 . | .....        | ..... | .....                                                                  | CENTRAL MUTUAL INSURANCE COMPANY .....      | OH .                     | .. UDP .                             | .....                                            | Board of Directors .....                                                           | .....                                      | Central Mutual Insurance Company .....       | .... N ....                      | 0000001 |
| 36 .....   | CENTRAL INSURANCE COMPANIES ..... | 20222               | 34-0935740 . | .....        | ..... | .....                                                                  | ALL AMERICA INSURANCE COMPANY .....         | OH .                     | ... DS ..                            | Central Mutual Insurance Company ...             | Board of Directors .....                                                           | ..... 100.0                                | Central Mutual Insurance Company .....       | .... N ....                      | 0000001 |
| 36 .....   | CENTRAL INSURANCE COMPANIES ..... | 00000               | 34-1050550 . | .....        | ..... | .....                                                                  | SECURITY CENTRAL CORPORATION .....          | OH .                     | ... NIA ..                           | Central Mutual Insurance Company ...             | Board of Directors .....                                                           | ..... 100.0                                | Central Mutual Insurance Company .....       | .... N ....                      | .....   |
| 36 .....   | CENTRAL INSURANCE COMPANIES ..... | 00000               | 34-1266123 . | .....        | ..... | .....                                                                  | CENTRAL INSUREX AGENCY, INC. ....           | OH .                     | ... IA ...                           | All America Insurance Company .....              | Board of Directors .....                                                           | ..... 100.0                                | Central Mutual Insurance Company .....       | .... N ....                      | .....   |
| 36 .....   | CENTRAL INSURANCE COMPANIES ..... | 00000               | 34-6545402 . | .....        | ..... | .....                                                                  | CAFCO, INC. ....                            | OH .                     | ... NIA ..                           | All America Insurance Company .....              | Board of Directors .....                                                           | ..... 100.0                                | Central Mutual Insurance Company .....       | .... N ....                      | .....   |

| Asterisk | Explanation                                                                                                                                                                                   |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0000001  | Central Mutual and All America participate in an intercompany pooling agreement whereby Central Mutual receives 84% of all premiums, losses, and expenses and All America receives 16%. ..... |

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) |
| .. 20230 ..                  | .. 34-4202560 .. | CENTRAL MUTUAL INSURANCE COMPANY .....                      | .....                    | .....                    | .....                                                                                                                  | .....                                                                                                                                 | .....                                                   | .....                                                                     | .. * .. | .....                                                                                              | .....  | .....55,399,000                                                                                         |
| .. 20222 ..                  | .. 34-0935740 .. | ALL AMERICA INSURANCE COMPANY .....                         | .....                    | .....                    | .....                                                                                                                  | .....                                                                                                                                 | .....                                                   | .....                                                                     | .. * .. | .....                                                                                              | .....  | .....(19,975,000)                                                                                       |
| 9999999 Control Totals ..... |                  |                                                             | .....                    | .....                    | .....                                                                                                                  | .....                                                                                                                                 | .....                                                   | .....                                                                     | X X X   | .....                                                                                              | .....  | .....35,424,000                                                                                         |

Schedule Y Part 2 Explanation: An intercompany pooling agreement exists between Central Mutual Ins Co and All America Ins Co whereby Central Mutual retains 84% and All America retains 16% of premiums, losses, underwriting expenses and claim expenses.

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:

Bar Codes:

Schedule SIS



Financial Guaranty Insurance Exhibit



Medicare Supplement Insurance Experience Exhibit



Supplement A to Schedule T



Trusteed Surplus Statement

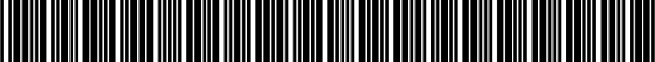


Premiums Attributed to Protected Cells Exhibit



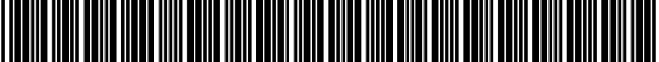
SUPPLEMENTAL EXHIBITS AND SCHEDULES  
INTERROGATORIES (continued)

Reinsurance Summary Supplemental Filing



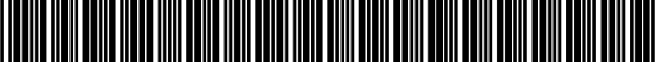
202302016401000002016Document Code: 401

Medicare Part D Coverage Supplement



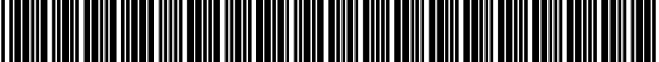
202302016365000002016Document Code: 365

Exceptions to the Reinsurance Attestation Supplement



202302016400000002016Document Code: 400

Bail Bond Supplement



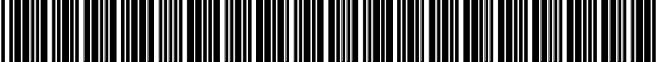
202302016500000002016Document Code: 500

Director and Officer Supplement



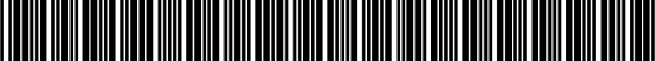
202302016505000002016Document Code: 505

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



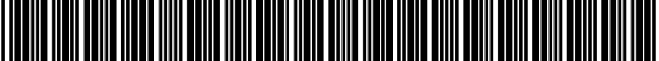
202302016224000002016Document Code: 224

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



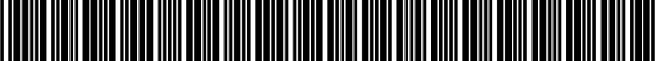
202302016225000002016Document Code: 225

Approval for Relief related to Require. for Audit Committees



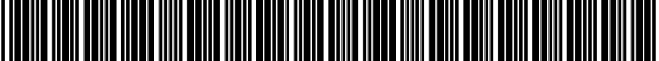
202302016226000002016Document Code: 226

Reinsurance Counterparty Reporting Exception



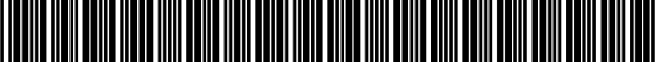
202302016555000002016Document Code: 555

Credit Insurance Exhibit



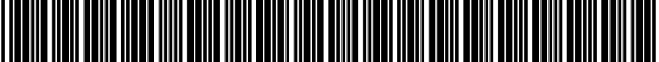
202302016230000002016Document Code: 230

LTC Supplemental Interrogatories



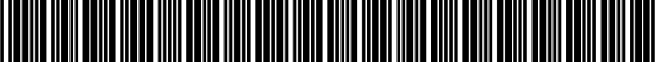
202302016306000002016Document Code: 306

Accident and Health Policy Experience Exhibit



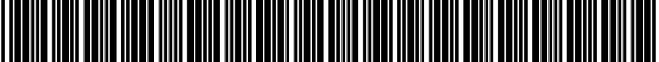
202302016210000002016Document Code: 210

Supplemental Health Care Exhibit



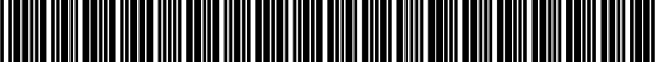
202302016216000002016Document Code: 216

Supplemental Health Care Exhibit's Expense Allocation Report



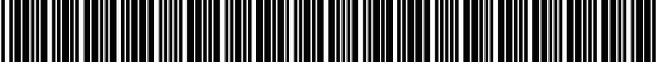
202302016217000002016Document Code: 217

Cybersecurity and Identity Theft Insurance Coverage Supplement



202302016550000002016Document Code: 550

Management's Report of Internal Control over Financial Reporting



202302016223000002016Document Code: 223

ASSETS

|                                                                                  | Current Year |                    |                                | Prior Year          |
|----------------------------------------------------------------------------------|--------------|--------------------|--------------------------------|---------------------|
|                                                                                  | 1            | 2                  | 3                              | 4                   |
|                                                                                  | Assets       | Nonadmitted Assets | Net Admitted Assets (Cols.1-2) | Net Admitted Assets |
| 1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196) ..... |              |                    |                                |                     |
| 2504. EQUITIES & DEPOSITS IN POOLS & ASSOCIATIONS .....                          | 2,154,490    |                    | 2,154,490                      | 1,694,121           |
| 2505. PREPAID LICENSE FEES .....                                                 | 5,500        |                    | 5,500                          |                     |
| 2506. VANGUARD RECOVERABLE .....                                                 | 919          | 919                |                                |                     |
| 2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596) ..... | 2,160,910    | 919                | 2,159,990                      | 1,694,121           |

LIABILITIES, SURPLUS AND OTHER FUNDS

|                                                                                  | 1            | 2          |
|----------------------------------------------------------------------------------|--------------|------------|
|                                                                                  | Current Year | Prior Year |
| 2504. Deferred Payment Plan - Equipment Purchase .....                           | 390,116      |            |
| 2505. Reserve for Bad Faith Claims .....                                         | 100,097      | 100,097    |
| 2506. Corporate Credit Card Payable .....                                        | 78,127       |            |
| 2507. Reserve for Police Reports/Tele-Interpreter .....                          | (4,797)      |            |
| 2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596) ..... | 563,543      | 100,097    |
| 2997. Summary of remaining write-ins for Line 29 (Lines 2904 through 2996) ..... |              |            |
| 3297. Summary of remaining write-ins for Line 32 (Lines 3204 through 3296) ..... |              |            |

EXHIBIT OF NONADMITTED ASSETS

|                                                                                  | 1                                     | 2                                   | 3                                                    |
|----------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------------------|
|                                                                                  | Current Year Total Nonadmitted Assets | Prior Year Total Nonadmitted Assets | Change in Total Nonadmitted Assets (Col. 2 - Col. 1) |
| 1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196) ..... |                                       |                                     |                                                      |
| 2504. EQUITIES & DEPOSITS IN POOLS & ASSOCIATIONS .....                          |                                       |                                     |                                                      |
| 2505. PREPAID LICENSE FEES .....                                                 |                                       |                                     |                                                      |
| 2506. VANGUARD RECOVERABLE .....                                                 | 919                                   |                                     | (919)                                                |
| 2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596) ..... | 919                                   |                                     | (919)                                                |

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| Schedule DB - Part B - Section 2 .....                  | E21  |
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