23469201620100100

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2016

OF THE CONDITION AND AFFAIRS OF THE

# American Modern Home Insurance Company

NAIC Group Code 0361 (Current) 0361 (Prior) NAIC Company Code 23469 Employer's ID Number 31-0715697

Organized under the Laws of Ohio, State of Domicile or Port of Entry

Country of Domicile United States of America

Incorporated/Organized 01/25/1965 Commenced Business 09/01/1965

Statutory Home Office 7000 Midland Blvd. (Street and Number), Amelia , OH, US 45102-2607 (City or Town, State, Country and Zip Code)

Main Administrative Office 7000 Midland Blvd. (Street and Number)

Amelia , OH, US 45102-2607 (City or Town, State, Country and Zip Code), 800-543-2644-5478 (Area Code) (Telephone Number)

Mail Address P.O. Box 5323 (Street and Number or P.O. Box), Cincinnati , OH, US 45201-5323 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7000 Midland Blvd. (Street and Number)

Amelia , OH, US 45102-2607 (City or Town, State, Country and Zip Code), 800-543-2644-5478 (Area Code) (Telephone Number)

Internet Website Address www.amig.com

Statutory Statement Contact Kenneth Leo Kuhn (Name), 800-543-2644-5478 (Area Code) (Telephone Number)

kkuhn@amig.com (E-mail Address), 513-947-4111 (FAX Number)

## OFFICERS

| | | | |
|---|---|---|---|
| Chairman of the Board | Anthony Joseph Kuczinski | SVP / CFO | René Gobonya |
| President / CEO | Andreas Matthias Kleiner # | SVP / Treasurer | James Edward Hinkle III |

## OTHER

Charles Schuster Griffith III, SVP / Secretary

## DIRECTORS OR TRUSTEES

| | | |
|---|---|---|
| Anthony Joseph Kuczinski Chairman | James Joseph Butler | Robin Harriet Wilcox |
| Andreas Matthias Kleiner # | Charles Arthur Bryan | René Gobonya |
| Richard Alan Olsen | William Alexander Robbie # | |

State of Ohio

County of Clermont SS:

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

| | | |
|---|---|---|
| Andreas Matthias Kleiner<br>President / CEO | René Gobonya<br>SVP / CFO | Charles Schuster Griffith III<br>SVP / Secretary |

Subscribed and sworn to before me this

day of

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

b. If no,

1. State the amendment number
2. Date filed
3. Number of pages attached

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 2,357,661 | 3,160,328 | 0 | 553,227 | 1,160,284 | 864,027 | 435,341 | 15,179 | 17,514 | 8,557 | 709,250 | 106,539 |
| 2.1 Allied lines | 1,225,050 | 1,824,009 | 0 | 260,961 | 748,645 | 653,092 | 209,193 | 1,000 | 2,714 | 6,382 | 398,865 | 58,538 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 50,690 | 26,514 | 0 | 24,176 | 24,179 | 24,179 | 0 | 0 | 0 | 0 | 26,613 | (889) |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 3,473,514 | 3,418,673 | 0 | 1,822,656 | 984,157 | 932,577 | 342,393 | 37,725 | 36,957 | 9,577 | 1,020,523 | 156,963 |
| 5.1 Commercial multiple peril (non-liability portion) | 506,904 | 508,730 | 0 | 255,610 | 199,537 | 204,085 | 28,375 | 183 | 713 | 1,220 | 90,613 | 22,906 |
| 5.2 Commercial multiple peril (liability portion) | 71,178 | 74,408 | 0 | 34,290 | 28,000 | (95,955) | 158,178 | 12,291 | (13,143) | 27,908 | 13,200 | 3,216 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 463,646 | 486,140 | 0 | 203,729 | 272,170 | 284,042 | 24,012 | 630 | 434 | 155 | 107,873 | 20,951 |
| 9. Inland marine | 520,840 | 555,068 | 0 | 87,624 | 261,977 | 271,045 | 42,859 | 363 | 320 | 130 | 262,379 | 23,536 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | 1,001 | 772 | 0 | 669 | 0 | 260 | 304 | 0 | 50 | 55 | 125 | 45 |
| 17.1 Other Liability - occurrence | 653,712 | 662,160 | 0 | 49,234 | 384,997 | 209,037 | 28,017 | 0 | (216) | 3,446 | 166,711 | 29,540 |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | 58,680 | 57,667 | 0 | 41,577 | 65,337 | 117,069 | 93,197 | 0 | (1,711) | 903 | 15,199 | 2,652 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 22,402 | 22,402 | 0 | 0 | 0 | (1,704) | 4,732 | 0 | (171) | 457 | 9,554 | 1,012 |
| 21.1 Private passenger auto physical damage | 357,007 | 343,004 | 0 | 182,900 | 150,665 | 102,305 | 45,752 | 4,583 | 4,905 | 104 | 74,061 | 16,133 |
| 21.2 Commercial auto physical damage | 42,321 | 42,321 | 0 | 0 | 30,810 | 31,445 | 42 | 0 | 17 | (5) | 13,327 | 1,912 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 9,804,606 | 11,182,197 | 0 | 3,516,653 | 4,310,758 | 3,595,505 | 1,412,394 | 71,955 | 48,382 | 58,889 | 2,908,292 | 443,056 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 157,757

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2016 NAIC Company Code 23469

| | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line of Business | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 210,853 | 236,346 | 0 | 88,177 | 0 | 1,090 | 14,621 | 0 | 118 | 576 | 61,655 | 8,095 |
| 2.1 Allied lines | 137,189 | 169,588 | 0 | 45,962 | 28,077 | 31,246 | 10,869 | 0 | 143 | 398 | 38,789 | 5,281 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 471 | (7,988) | 0 | 8,459 | 0 | 0 | 0 | 0 | 0 | 0 | 2,133 | 4 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 123,754 | 131,984 | 0 | 62,426 | 29,875 | 29,120 | 2,320 | 2 | (123) | 204 | 23,328 | 4,751 |
| 5.1 Commercial multiple peril (non-liability portion) | (208) | (208) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (36) | (8) |
| 5.2 Commercial multiple peril (liability portion) | 228 | 228 | 0 | 0 | 0 | 59 | 59 | 0 | 6 | 6 | 36 | 9 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 30,393 | 32,112 | 0 | 12,768 | 9,220 | 8,716 | 260 | 0 | (13) | 9 | 5,986 | 1,167 |
| 9. Inland marine | 260,264 | 228,371 | 0 | 114,077 | 78,107 | 89,167 | 23,476 | 332 | 344 | 21 | 108,243 | 9,992 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | (985) | (793) | 0 | 0 | (124) | (404) | 413 | 0 | (18) | 25 | (8) | (38) |
| 17.1 Other Liability - occurrence | 26,285 | 25,603 | 0 | 13,663 | 0 | 6,508 | 10,554 | 0 | 566 | 1,261 | 5,549 | 1,009 |
| 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) | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 19.4 Other commercial auto liability | 67,063 | 67,063 | 0 | 0 | 16,467 | 13,117 | 21,928 | 0 | 313 | 2,836 | 24,195 | 2,575 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 154,792 | 154,792 | 0 | 0 | 11,687 | 12,577 | (1,148) | 0 | 40 | (29) | 79,564 | 5,943 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | 0 | 44 | 0 | 2 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 1,010,100 | 1,037,143 | 0 | 345,534 | 173,459 | 191,345 | 83,352 | 335 | 1,377 | 5,306 | 349,433 | 38,781 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 3,645

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

2 3 4 6 9 2 0 1 6 4 3 0 0 3 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2016 NAIC Company Code 23469

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 822,640 | 1,330,439 | 0 | 122,479 | 305,211 | 60,762 | 230,486 | (830) | 2,839 | 7,263 | 270,665 | 26,357 |
| 2.1 | Allied lines | 474,186 | 847,184 | 0 | 55,147 | 441,881 | 400,848 | 198,001 | 510 | 3,374 | 5,397 | 164,873 | 17,291 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4. | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | 68,523 | 51,226 | 0 | 17,297 | 0 | 0 | 0 | 0 | 0 | 0 | 21,689 | 97 |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 3,529,008 | 3,428,733 | 0 | 1,885,060 | 1,125,454 | 1,193,051 | 439,772 | 5,881 | 10,226 | 16,647 | 1,404,861 | 113,067 |
| 5.1 | Commercial multiple peril (non-liability portion) | 617,244 | 653,853 | 0 | 329,148 | 521,749 | 535,427 | 62,464 | 53 | 588 | 1,823 | 103,296 | 19,776 |
| 5.2 | Commercial multiple peril (liability portion) | 118,841 | 127,810 | 0 | 62,552 | 0 | (2,108) | 79,898 | 0 | (47) | 21,531 | 19,842 | 3,808 |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | 150,350 | 134,882 | 0 | 71,600 | 48,678 | 112,159 | 66,682 | 994 | 1,302 | 399 | 30,831 | 4,817 |
| 9. | Inland marine | 1,810,023 | 1,551,558 | 0 | 621,589 | 811,819 | 890,208 | 191,051 | 1,577 | 1,558 | 84 | 898,824 | 57,992 |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | (392) | (129) | 0 | 0 | (430) | (9,283) | 7,424 | 5 | 190 | 901 | (10) | (13) |
| 17.1 | Other Liability - occurrence | 118,188 | 111,031 | 0 | 44,618 | 12,549 | 115,854 | 121,430 | 0 | 2,317 | 4,820 | 27,959 | 3,787 |
| 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 | 308,581 | 296,939 | 0 | 162,484 | 747,029 | 281,942 | 282,203 | 19,393 | (2,909) | 5,888 | 57,076 | 9,887 |
| 19.3 | Commercial auto no-fault (personal injury protection) | 61 | 61 | 0 | 0 | 0 | 14 | 14 | 0 | 1 | 1 | 20 | 2 |
| 19.4 | Other commercial auto liability | 596,093 | 596,093 | 0 | 0 | 11,439 | 589,446 | 728,325 | 31,589 | 133,035 | 115,999 | 166,655 | 19,098 |
| 21.1 | Private passenger auto physical damage | 1,230,386 | 1,156,888 | 0 | 618,119 | 483,193 | 648,626 | 189,121 | 1,136 | 2,048 | 309 | 237,593 | 39,421 |
| 21.2 | Commercial auto physical damage | 416,123 | 416,123 | 0 | 0 | 289,807 | 249,573 | 53,911 | 0 | 138 | (51) | 124,563 | 13,332 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS (a) | 10,259,856 | 10,702,691 | 0 | 3,990,092 | 4,798,379 | 5,066,519 | 2,650,781 | 60,309 | 154,659 | 181,012 | 3,528,737 | 328,718 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 200,942

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

2 3 4 6 9 2 0 1 6 4 3 0 0 4 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2016 NAIC Company Code 23469

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 1,743,710 | 2,247,905 | 0 | 398,336 | 1,138,325 | 971,817 | 159,798 | (1,240) | 861 | 6,367 | 509,562 | 63,459 |
| 2.1 | Allied lines | 890,796 | 1,257,668 | 0 | 205,913 | 829,327 | 1,008,576 | 333,219 | 1,681 | 2,768 | 4,414 | 291,436 | 33,759 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4. | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | 38,573 | 24,152 | 0 | 14,420 | 0 | 0 | 0 | 0 | 0 | 0 | 14,768 | 63 |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 4,798,386 | 5,131,917 | 0 | 2,434,624 | 1,726,727 | 1,758,629 | 2,410,163 | 122,120 | 96,850 | 182,457 | 857,048 | 174,629 |
| 5.1 | Commercial multiple peril (non-liability portion) | 158,508 | 165,392 | 0 | 79,331 | 230,583 | 279,053 | 53,008 | 175 | 358 | 450 | 25,880 | 5,769 |
| 5.2 | Commercial multiple peril (liability portion) | 7,407 | 8,202 | 0 | 3,844 | 2,095 | 2,599 | 5,557 | 0 | 152 | 1,504 | 1,256 | 270 |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | 349,840 | 355,948 | 0 | 158,394 | 190,340 | 203,801 | 32,471 | 4,229 | 4,076 | 108 | 74,166 | 12,732 |
| 9. | Inland marine | 220,941 | 192,601 | 0 | 191,261 | 103,883 | 99,692 | 22,376 | 203 | (21) | 27 | 96,398 | 8,041 |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | 192,924 | 184,412 | 0 | 93,359 | 0 | (804) | 3,633 | 0 | (40) | 143 | 30,438 | 7,021 |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | (2,776) | (1,503) | 0 | 0 | 0 | (1,425) | 145 | 0 | (110) | 84 | (542) | (101) |
| 17.1 | Other Liability - occurrence | 137,143 | 144,340 | 0 | 58,405 | 12,735 | 16,181 | 28,588 | 0 | 437 | 3,292 | 29,303 | 4,991 |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | 5,277 | 4,993 | 0 | 2,816 | 15,140 | 19,843 | 5,797 | 0 | (49) | 57 | 923 | 192 |
| 19.2 | Other private passenger auto liability | 41,359 | 39,758 | 0 | 24,859 | 1,007 | 219,933 | 228,525 | 0 | 633 | 1,556 | 8,547 | 1,505 |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | 37,696 | 37,696 | 0 | 0 | 2,028 | (3,033) | 8,809 | 0 | (490) | 858 | 15,432 | 1,372 |
| 21.1 | Private passenger auto physical damage | 215,640 | 204,851 | 0 | 108,299 | 262,099 | 186,501 | (60,554) | (251) | (108) | 63 | 39,262 | 7,848 |
| 21.2 | Commercial auto physical damage | 85,303 | 85,303 | 0 | 0 | 45,404 | 46,001 | (436) | 0 | 34 | (11) | 26,409 | 3,104 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS (a) | 8,920,726 | 10,083,636 | 0 | 3,773,861 | 4,559,692 | 4,807,367 | 3,231,097 | 126,917 | 105,351 | 201,368 | 2,020,286 | 324,655 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 108,641

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

23469201643005100

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF California DURING THE YEAR 2016 NAIC Company Code 23469

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 18,573,591 | 21,598,690 | 0 | 8,043,967 | 7,085,275 | 6,209,199 | 4,754,190 | 146,885 | 133,313 | 81,149 | 4,838,554 | 648,094 |
| 2.1 | Allied lines | 11,858,130 | 15,748,168 | 0 | 3,747,808 | 4,496,757 | 4,510,671 | 1,815,740 | 94,138 | 132,008 | 60,446 | 2,654,761 | 390,296 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4. | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | 511,940 | (663,088) | 0 | 1,175,028 | 0 | 0 | 0 | 0 | 0 | 0 | 569,088 | 41,337 |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 43,466,834 | 47,073,137 | 0 | 23,213,165 | 22,107,216 | 19,209,517 | 7,830,538 | 428,343 | 316,467 | 394,167 | 11,050,569 | 1,516,701 |
| 5.1 | Commercial multiple peril (non-liability portion) | 2,965,536 | 2,836,011 | 0 | 1,446,236 | 679,720 | 1,069,807 | 586,486 | 14,187 | 17,821 | 5,999 | 562,081 | 103,477 |
| 5.2 | Commercial multiple peril (liability portion) | 998,614 | 952,042 | 0 | 489,912 | 315,217 | 329,200 | 943,555 | 126,800 | (5,241) | 238,803 | 190,358 | 34,845 |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | 0 | 0 | 0 | 0 | 0 | (2,157) | 715 | 0 | (40) | 40 | 0 | 0 |
| 9. | Inland marine | 13,319,411 | 11,447,084 | 0 | 5,304,282 | 7,305,078 | 7,790,531 | 1,417,404 | 30,105 | 21,574 | 2,109 | 5,891,797 | 464,758 |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | 19,836 | 72,701 | 0 | 2,326 | 40,987 | 159,293 | 273,463 | 11,966 | 32,906 | 41,465 | 3,612 | 692 |
| 17.1 | Other Liability - occurrence | 3,380,773 | 3,415,416 | 0 | 1,736,396 | 1,136,978 | 1,189,707 | 2,500,734 | 459,866 | 504,222 | 515,841 | 691,080 | 117,966 |
| 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 | 1,407,625 | 1,407,625 | 0 | 48 | 46,189 | (15,255) | 86,231 | 4 | (3,103) | 833 | 10,969 | 49,117 |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | 1,412,258 | 1,412,258 | 0 | 0 | 299,866 | 38,887 | 959,127 | 41,202 | 16,761 | 97,717 | 526,974 | 49,278 |
| 21.1 | Private passenger auto physical damage | 17,936 | 16,757 | 0 | 10,857 | (51,717) | (31,293) | (19,191) | (23) | 279 | (183) | 14,788 | 626 |
| 21.2 | Commercial auto physical damage | 1,107,786 | 1,107,786 | 0 | 0 | 733,147 | 721,588 | 65,226 | (352) | (1,177) | 11 | 341,345 | 38,654 |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | | | | | | | | | | | | |
| 24. | Surety | | | | | | | | | | | | |
| 26. | Burglary and theft | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | |
| 28. | Credit | | | | | | | | | | | | |
| 30. | Warranty | 0 | 5,662 | 0 | 3,906 | 8,885 | 9,056 | 1,652 | 0 | (20) | 68 | 0 | 0 |
| 34. | Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS (a) | 99,040,269 | 106,430,248 | 0 | 45,173,932 | 44,203,599 | 41,188,750 | 21,215,871 | 1,353,121 | 1,165,770 | 1,438,465 | 27,345,975 | 3,455,841 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 1,071,515

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

2 3 4 6 9 2 0 1 6 4 3 0 0 6 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2016 NAIC Company Code 23469

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 1,129,282 | 1,555,821 | 0 | 179,515 | 1,880,138 | 2,389,595 | 655,601 | (2,089) | 2,921 | 7,929 | 311,056 | 35,452 |
| 2.1 | Allied lines | 412,960 | 737,695 | 0 | 62,388 | 626,653 | 639,501 | 137,963 | 3,667 | 4,373 | 4,034 | 139,875 | 13,726 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4. | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | 25,883 | 6,318 | 0 | 19,565 | 0 | 0 | 0 | 0 | 0 | 0 | 9,393 | 51 |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 8,570,102 | 8,054,814 | 0 | 4,544,283 | 6,806,156 | 6,574,527 | 1,432,721 | 108,968 | 85,799 | 118,741 | 2,543,643 | 269,044 |
| 5.1 | Commercial multiple peril (non-liability portion) | 702,368 | 748,538 | 0 | 314,640 | 335,094 | 639,250 | 338,107 | 12,378 | 13,372 | 2,133 | 110,731 | 22,050 |
| 5.2 | Commercial multiple peril (liability portion) | 115,088 | 123,304 | 0 | 52,177 | 7,666 | (115,693) | 70,360 | 18,569 | (1,355) | 20,957 | 18,100 | 3,613 |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | 35,081 | 32,283 | 0 | 14,899 | 51,413 | 51,086 | 296 | 3,084 | 3,076 | 10 | 6,913 | 1,101 |
| 9. | Inland marine | 2,029,083 | 2,017,249 | 0 | 699,640 | 1,006,000 | 1,091,044 | 202,530 | 2,090 | 2,568 | 526 | 962,962 | 63,700 |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | 200,349 | 150,321 | 0 | 58,895 | 84,262 | 95,204 | 25,203 | 0 | 0 | 0 | 110,062 | 6,290 |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | 0 | 0 | 0 | 0 | 0 | (869) | 751 | 0 | (15) | 180 | 0 | 0 |
| 17.1 | Other Liability - occurrence | 32,167 | 31,653 | 0 | 12,395 | 0 | 542 | 7,715 | 5,434 | 5,521 | 1,244 | 6,621 | 1,010 |
| 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 | 178,026 | 171,140 | 0 | 107,026 | 228,316 | 224,493 | 217,670 | 3,098 | (4,623) | 7,959 | 36,676 | 5,589 |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | 476,784 | 476,784 | 0 | 0 | 119,762 | 67,308 | 309,695 | 7,812 | (5,509) | 15,311 | 158,526 | 14,968 |
| 21.1 | Private passenger auto physical damage | 960,888 | 927,281 | 0 | 471,287 | 426,760 | 448,149 | 15,167 | (348) | 450 | 371 | 204,995 | 30,166 |
| 21.2 | Commercial auto physical damage | 398,418 | 398,418 | 0 | 0 | 285,414 | 334,071 | 98,701 | 0 | 422 | (67) | 122,333 | 12,508 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS (a) | 15,266,477 | 15,431,621 | 0 | 6,536,708 | 11,857,633 | 12,438,209 | 3,512,479 | 162,664 | 107,000 | 179,326 | 4,741,883 | 479,266 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 277,288

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 8,981,548 | 10,245,858 | 0 | 4,180,618 | 2,176,710 | 2,580,473 | 1,143,305 | 5,069 | 8,265 | 16,870 | 1,592,807 | 259,707 |
| 2.1 Allied lines | 6,414,539 | 7,478,664 | 0 | 2,910,311 | 2,384,697 | 2,484,485 | 626,544 | 8,272 | 6,890 | 12,047 | 1,095,547 | 192,840 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 268,209 | 184,421 | 0 | 83,788 | 0 | 0 | 0 | 0 | 0 | 0 | 95,032 | 396 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 1,220,282 | 1,248,326 | 0 | 665,446 | 296,926 | 279,436 | 136,177 | 6,563 | (18,315) | 23,370 | 385,141 | 35,285 |
| 5.1 Commercial multiple peril (non-liability portion) | 62,021 | 55,151 | 0 | 21,428 | 0 | 1,900 | 2,693 | 0 | 76 | 107 | 10,782 | 1,793 |
| 5.2 Commercial multiple peril (liability portion) | 28,260 | 25,426 | 0 | 8,647 | 0 | 2,882 | 9,504 | 85 | 877 | 2,523 | 4,833 | 817 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 1,368,461 | 1,440,521 | 0 | 474,814 | 1,013,347 | 1,040,755 | 179,152 | 7,108 | 6,974 | 252 | 574,868 | 39,570 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | (4,948) | (3,684) | 0 | 0 | (419) | (15,637) | 16,044 | 94 | (295) | 2,992 | (19) | (143) |
| 17.1 Other Liability - occurrence | 1,119,808 | 1,167,302 | 0 | 577,822 | 2,065,092 | 527,881 | 2,797,834 | 404,968 | 384,123 | 674,697 | 183,209 | 32,380 |
| 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 | 110,897 | 109,108 | 0 | 128,145 | 315,031 | 39,395 | 76,687 | 9,400 | (1,150) | 21,546 | 45,221 | 3,207 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 10,961 | 10,961 | 0 | 0 | 0 | (1,077) | 3,073 | 0 | (102) | 300 | 4,761 | 317 |
| 21.1 Private passenger auto physical damage | 1,024,073 | 1,002,621 | 0 | 536,058 | 333,734 | 369,472 | 42,378 | 83 | 834 | 328 | 215,904 | 29,612 |
| 21.2 Commercial auto physical damage | 43,008 | 43,008 | 0 | 0 | 0 | 317 | (276) | 0 | 11 | (7) | 23,766 | 1,244 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 20,647,119 | 23,007,684 | 0 | 9,587,077 | 8,585,117 | 7,310,281 | 5,033,114 | 441,641 | 388,187 | 755,023 | 4,231,852 | 597,024 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 151,203

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 545,653 | 707,702 | 0 | 127,328 | 72,598 | 104,675 | 70,339 | (873) | 357 | 2,481 | 147,540 | 17,130 |
| 2.1 Allied lines | 319,231 | 457,223 | 0 | 59,587 | 141,293 | 148,940 | 68,842 | 1,108 | 1,991 | 1,818 | 89,945 | 10,188 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 5,925 | (3,432) | 0 | 9,357 | 0 | 0 | 0 | 0 | 0 | 0 | 4,752 | 20 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 2,732,436 | 2,573,215 | 0 | 1,527,925 | 957,704 | 959,553 | 195,206 | 11,381 | 7,352 | 6,232 | 481,770 | 85,780 |
| 5.1 Commercial multiple peril (non-liability portion) | 14,601 | 12,459 | 0 | 4,099 | 0 | 264 | 566 | 0 | 9 | 23 | 1,928 | 458 |
| 5.2 Commercial multiple peril (liability portion) | 5,607 | 4,609 | 0 | 1,762 | 0 | 259 | 3,805 | 0 | 89 | 1,034 | 802 | 176 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 245,138 | 264,960 | 0 | 63,217 | 160,507 | 166,226 | 23,489 | 219 | 181 | 39 | 128,743 | 7,696 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | 939 | 1,458 | 0 | 0 | (21) | 279 | 969 | 0 | 100 | 165 | 223 | 29 |
| 17.1 Other Liability - occurrence | 56,276 | 53,429 | 0 | 28,076 | 0 | 3,894 | 12,767 | 0 | 988 | 2,896 | 9,897 | 1,767 |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 3,992 | 4,009 | 0 | 1,977 | 12,945 | 30,362 | 18,333 | 44 | 3 | 47 | 781 | 125 |
| 19.2 Other private passenger auto liability | 8,065 | 8,365 | 0 | 14,988 | 14,880 | 49,171 | 74,269 | 231 | 908 | 1,419 | 5,982 | 253 |
| 19.3 Commercial auto no-fault (personal injury protection) | 176 | 176 | 0 | 0 | 0 | (47) | 26 | 0 | (5) | 2 | 56 | 6 |
| 19.4 Other commercial auto liability | 13,975 | 13,975 | 0 | 0 | 0 | (504) | 2,597 | 0 | (50) | 251 | 6,178 | 439 |
| 21.1 Private passenger auto physical damage | 130,482 | 133,271 | 0 | 66,017 | 18,263 | 33,619 | 13,576 | 0 | 137 | 76 | 29,767 | 4,096 |
| 21.2 Commercial auto physical damage | 11,700 | 11,700 | 0 | 0 | 1,630 | 1,746 | (55) | 0 | 4 | (1) | 5,658 | 367 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 4,094,194 | 4,243,120 | 0 | 1,904,334 | 1,379,799 | 1,498,438 | 484,730 | 12,109 | 12,064 | 16,481 | 914,022 | 128,530 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 49,452

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 442,507 | 580,580 | 0 | 72,137 | 154,009 | 125,884 | 49,152 | (155) | 678 | 1,922 | 159,286 | 13,565 |
| 2.1 Allied lines | 288,478 | 388,341 | 0 | 44,743 | 82,924 | 102,641 | 44,575 | 0 | 647 | 1,423 | 104,390 | 9,142 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 10,154 | 7,542 | 0 | 2,612 | 0 | 0 | 0 | 0 | 0 | 0 | 2,911 | 12 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 360,991 | 376,461 | 0 | 197,530 | 57,744 | 41,775 | 11,968 | 1 | (805) | 895 | 199,492 | 11,066 |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 9,469 | 9,342 | 0 | 4,484 | 0 | (139) | 72 | 0 | (4) | 2 | 2,630 | 290 |
| 9. Inland marine | 472,606 | 383,530 | 0 | 217,829 | 300,532 | 314,648 | 38,247 | 980 | 976 | 3 | 198,117 | 14,487 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | 32,641 | 24,608 | 0 | 9,597 | 5,141 | 7,138 | 4,451 | 0 | 0 | 0 | 17,947 | 1,001 |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | 331 | 331 | 0 | 0 | (14) | (157) | 618 | 0 | 20 | 93 | 100 | 10 |
| 17.1 Other Liability - occurrence | 2,038 | 2,146 | 0 | 1,119 | 0 | 101 | 410 | 0 | 9 | 40 | 587 | 62 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 1,619,214 | 1,772,881 | 0 | 550,050 | 600,336 | 591,892 | 149,493 | 826 | 1,522 | 4,378 | 685,460 | 49,635 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 12,946

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2016 NAIC Company Code 23469

| | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line of Business | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 2,364,533 | 2,239,454 | 0 | 541,628 | 93,412 | 275,266 | 376,617 | (4,212) | (643) | 4,762 | 749,438 | 73,227 |
| 2.1 Allied lines | 1,943,039 | 2,701,769 | 0 | (26,410) | 421,989 | 537,771 | 221,452 | 6,615 | 9,563 | 4,689 | 493,446 | 55,596 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | (133,057) | (556,480) | 0 | 423,423 | 2,960 | 2,960 | 0 | 0 | 0 | 0 | 44,240 | 457 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | 16,295 | 16,427 | 0 | 3,986 | 3,066 | 18,226 | 15,679 | 12,221 | 12,050 | (132) | 3,969 | 505 |
| 5.2 Commercial multiple peril (liability portion) | 15,161 | 12,242 | 0 | 7,859 | 0 | (53,860) | 96,142 | (958) | 22,873 | 24,014 | 3,159 | 470 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | (876) | (38) | 0 | 0 | 0 | 193 | 6,032 | 0 | (2,373) | 150 | (182) | (27) |
| 9. Inland marine | 186,565 | 53,816 | 0 | 227,467 | 32,756 | (412,408) | 37,337 | 1,006 | 2,248 | 1,746 | 32,920 | 5,778 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | 1,375,379 | 1,125,498 | 0 | 253,863 | 86,959 | 513,170 | 479,757 | 31,254 | 108,521 | 78,346 | 292,119 | 42,594 |
| 17.2 Other Liability - claims made | 34,215 | 25,648 | 0 | 11,498 | 0 | 9,696 | 9,728 | 0 | 2,798 | 2,804 | 7,938 | 1,060 |
| 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 | 750,948 | 750,948 | 0 | 0 | 0 | 0 | 0 | 28 | 28 | 0 | 5,841 | 23,256 |
| 19.3 Commercial auto no-fault (personal injury protection) | 20,240 | 16,786 | 0 | 8,689 | 0 | 6,851 | 17,653 | 0 | 1,042 | 1,395 | 4,102 | 627 |
| 19.4 Other commercial auto liability | 1,453,948 | 1,345,209 | 0 | 644,921 | 155,149 | 891,470 | 1,234,876 | 20,976 | 96,754 | 101,935 | 290,425 | 45,027 |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 2,584 | 5,147 | 2,766 | 10 | 45 | 44 | 0 | 0 |
| 21.2 Commercial auto physical damage | 166,162 | 183,861 | 0 | 57,862 | 31,727 | 111,971 | 92,829 | 4,967 | 11,153 | 7,028 | 35,669 | 5,146 |
| 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 | 3,654,706 | 2,787,528 | 0 | 1,068,413 | 2,011,509 | 2,586,653 | 575,145 | 0 | 0 | 0 | 2,034,656 | 113,183 |
| 35. TOTALS (a) | 11,847,258 | 10,702,667 | 0 | 3,223,199 | 2,842,110 | 4,493,106 | 3,166,013 | 71,907 | 264,061 | 226,781 | 3,997,740 | 366,899 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Travel Insurance | 3,654,706 | 2,787,528 | | 1,068,413 | 2,011,509 | 2,586,653 | 575,145 | | | | 2,034,656 | 113,183 |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 3,654,706 | 2,787,528 | 0 | 1,068,413 | 2,011,509 | 2,586,653 | 575,145 | 0 | 0 | 0 | 2,034,656 | 113,183 |

(a) Finance and service charges not included in Lines 1 to 35 $ 14,319

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2016 NAIC Company Code 23469

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 3,639,003 | 4,845,575 | 0 | 799,794 | 1,399,110 | 1,602,555 | 814,423 | (7,944) | 8,568 | 26,585 | 1,111,245 | 146,392 |
| 2.1 | Allied lines | 1,814,833 | 2,737,699 | 0 | 272,991 | 1,960,531 | 1,910,457 | 536,872 | 5,326 | 10,947 | 13,983 | 619,412 | 79,160 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4. | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | 160,618 | 126,484 | 0 | 34,134 | 17,551 | 17,551 | 0 | 0 | 0 | 0 | 59,344 | 309 |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 11,797,638 | 11,740,872 | 0 | 6,199,968 | 4,939,401 | 5,257,965 | 1,655,867 | 60,507 | 54,065 | 50,079 | 3,762,392 | 474,603 |
| 5.1 | Commercial multiple peril (non-liability portion) | 277,906 | 289,394 | 0 | 111,365 | 273,648 | 210,271 | 29,736 | 3,368 | 3,736 | 619 | 47,739 | 11,180 |
| 5.2 | Commercial multiple peril (liability portion) | 52,270 | 57,782 | 0 | 21,755 | 0 | 102,677 | 129,112 | 0 | 1,853 | 8,805 | 9,322 | 2,103 |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | 192,141 | 195,975 | 0 | 91,014 | 146,514 | 276,577 | 135,093 | 0 | 1,790 | 1,933 | 41,738 | 7,730 |
| 9. | Inland marine | 1,623,204 | 1,248,644 | 0 | 694,113 | 884,717 | 923,474 | 180,903 | 6,443 | 6,080 | 109 | 799,106 | 65,299 |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | (5,026) | 11,887 | 0 | 2,737 | (1,502) | (37,508) | 45,304 | 33 | 1,826 | 7,413 | (177) | (202) |
| 17.1 | Other Liability - occurrence | 622,899 | 625,147 | 0 | 25,594 | 444,098 | 269,570 | 28,857 | 0 | (218) | 2,989 | 160,278 | 25,058 |
| 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 | 267,897 | 262,364 | 0 | 156,738 | 155,156 | 113,075 | 265,487 | 30,322 | 40,502 | 35,421 | 49,577 | 10,777 |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | 122,986 | 122,986 | 0 | 0 | 5,261 | 168,096 | 197,529 | 0 | (731) | 2,570 | 38,010 | 4,948 |
| 21.1 | Private passenger auto physical damage | 1,170,965 | 1,121,009 | 0 | 585,712 | 451,627 | 455,564 | 49,423 | 46 | 923 | 296 | 251,995 | 47,106 |
| 21.2 | Commercial auto physical damage | 146,116 | 146,116 | 0 | 0 | 154,320 | 171,743 | 22,909 | 0 | 47 | (19) | 45,990 | 5,878 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS (a) | 21,883,451 | 23,531,934 | 0 | 8,995,916 | 10,830,431 | 11,442,067 | 4,091,516 | 98,102 | 129,387 | 150,783 | 6,995,969 | 880,341 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 413,335

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | 1 Direct Premiums Written (Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken) | 2 Direct Premiums Earned (Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken) | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 1,021,873 | 1,362,377 | 0 | 164,793 | 125,648 | 2,370 | 114,198 | 1,168 | 3,681 | 4,523 | 351,585 | 55,277 |
| 2.1 Allied lines | 791,832 | 1,119,485 | 0 | 121,698 | 123,674 | 142,914 | 85,295 | 0 | 1,872 | 3,382 | 266,250 | 42,934 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 2,381 | (4,673) | 0 | 7,053 | 0 | 0 | 0 | 0 | 0 | 0 | 3,761 | 27 |
| 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 | 500,888 | 427,783 | 0 | 218,307 | 152,570 | 165,993 | 45,146 | 374 | 339 | 9 | 217,325 | 27,095 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | (60) | (60) | 0 | 0 | 0 | (343) | 295 | 0 | (12) | 61 | (12) | (3) |
| 17.1 Other Liability - occurrence | 183,017 | 181,121 | 0 | 14,979 | 74,541 | 100,266 | 77,226 | 0 | 515 | 1,884 | 46,540 | 9,900 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 2,499,931 | 3,086,034 | 0 | 526,831 | 476,433 | 411,200 | 322,159 | 1,542 | 6,395 | 9,859 | 885,449 | 135,230 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 712

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

23469201643013100

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2016 NAIC Company Code 23469

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 342,864 | 434,309 | 0 | 103,234 | 64,818 | 128,135 | 99,589 | (398) | (15) | 1,538 | 119,666 | 9,663 |
| 2.1 | Allied lines | 215,790 | 288,637 | 0 | 61,770 | 107,761 | 116,378 | 38,888 | 0 | 490 | 1,157 | 76,542 | 6,905 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4. | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | 30,664 | 20,432 | 0 | 10,232 | 0 | 0 | 0 | 0 | 0 | 0 | 9,742 | 41 |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 492,800 | 517,239 | 0 | 260,550 | 123,829 | 135,988 | 49,269 | 5 | 977 | 2,478 | 103,042 | 13,889 |
| 5.1 | Commercial multiple peril (non-liability portion) | 13,764 | 14,862 | 0 | 5,757 | 0 | 401 | 752 | (152) | (135) | 30 | 2,903 | 388 |
| 5.2 | Commercial multiple peril (liability portion) | 4,950 | 6,214 | 0 | 2,312 | 1,258 | 873 | 3,652 | 0 | (75) | 959 | 1,065 | 140 |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | |
| 9. | Inland marine | 216,839 | 192,923 | 0 | 74,993 | 84,221 | 83,103 | 19,922 | 130 | 117 | 23 | 101,031 | 6,111 |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | | | | | | | | | | | | |
| 17.1 | Other Liability - occurrence | 14,730 | 15,277 | 0 | 6,841 | 56,077 | 56,651 | 3,541 | 0 | 91 | 520 | 3,310 | 415 |
| 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 | 25,125 | 27,675 | 0 | 30,562 | 13,983 | 252,849 | 252,499 | 0 | (252) | 1,058 | 12,648 | 708 |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | 63,777 | 63,777 | 0 | 0 | 8,174 | 22,746 | 63,559 | 0 | (938) | 1,917 | 21,065 | 1,797 |
| 21.1 | Private passenger auto physical damage | 201,070 | 206,861 | 0 | 90,713 | 130,717 | 140,236 | 6,239 | 0 | 167 | 55 | 40,037 | 5,667 |
| 21.2 | Commercial auto physical damage | 114,997 | 114,997 | 0 | 0 | 75,788 | 69,732 | (232) | 0 | 40 | (18) | 36,169 | 3,241 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS (a) | 1,737,370 | 1,903,205 | 0 | 646,962 | 666,627 | 1,007,091 | 537,678 | (415) | 468 | 9,718 | 527,220 | 48,966 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 13,920

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 3,003,316 | 4,777,074 | 0 | 478,666 | 1,505,466 | 1,221,304 | 1,228,405 | 12,522 | 14,139 | 40,461 | 992,633 | 86,266 |
| 2.1 Allied lines | 1,810,382 | 3,116,412 | 0 | 229,417 | 2,115,979 | 2,099,658 | 764,628 | 6,418 | 17,234 | 20,520 | 617,402 | 53,724 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 65,011 | 23,339 | 0 | 41,672 | 0 | 0 | 0 | 0 | 0 | 0 | 23,108 | 144 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 1,411,360 | 1,357,470 | 0 | 785,224 | 189,195 | 285,992 | 281,648 | 462 | 815 | 6,177 | 678,642 | 40,539 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,153,795 | 1,149,065 | 0 | 537,494 | 390,259 | 542,538 | 186,779 | 1,366 | 2,832 | 2,599 | 218,280 | 33,141 |
| 5.2 Commercial multiple peril (liability portion) | 192,640 | 198,497 | 0 | 91,051 | 802,983 | (3,095) | 392,737 | 32,068 | (68,228) | 43,544 | 36,081 | 5,533 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 205,899 | 222,774 | 0 | 91,952 | 169,881 | 177,857 | 13,827 | 2,933 | 2,832 | 67 | 43,894 | 5,914 |
| 9. Inland marine | 2,581,080 | 1,851,319 | 0 | 1,465,622 | 1,184,597 | 1,241,418 | 227,412 | 2,934 | 2,029 | 186 | 1,155,974 | 74,138 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 245,380 | 238,425 | 0 | 124,096 | 0 | (762) | 4,734 | 0 | (35) | 191 | 38,716 | 7,048 |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | (18,185) | 136,349 | 0 | 0 | 125,051 | (108,260) | 474,203 | 22,188 | 38,895 | 88,765 | 3,843 | (522) |
| 17.1 Other Liability - occurrence | 125,563 | 138,096 | 0 | 44,277 | 52,332 | 704,777 | 893,852 | 58,301 | 60,494 | 60,975 | 32,669 | 3,607 |
| 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 | 320,319 | 315,914 | 0 | 176,798 | 60,242 | 59,715 | 126,217 | 194 | (4,689) | 4,617 | 63,170 | 9,201 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 104,402 | 104,402 | 0 | 0 | 2,448 | (1,759) | 21,752 | 0 | (411) | 2,107 | 44,164 | 2,999 |
| 21.1 Private passenger auto physical damage | 1,308,251 | 1,266,355 | 0 | 665,356 | 475,017 | 519,857 | 64,819 | 4,904 | 5,940 | 355 | 262,144 | 37,577 |
| 21.2 Commercial auto physical damage | 143,731 | 143,731 | 0 | 0 | 44,327 | 45,911 | (846) | 0 | 67 | (20) | 58,321 | 4,128 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 12,652,944 | 15,039,222 | 0 | 4,731,623 | 7,117,777 | 6,785,151 | 4,680,168 | 144,290 | 71,914 | 270,545 | 4,269,040 | 363,436 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 76,154

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 2,150,366 | 3,081,007 | 0 | 468,533 | 1,050,471 | 1,132,524 | 567,214 | (1,278) | 4,082 | 11,591 | 650,174 | 61,070 |
| 2.1 Allied lines | 1,124,439 | 1,925,684 | 0 | 155,594 | 1,546,800 | 1,541,329 | 366,214 | 1,925 | 6,283 | 9,010 | 330,267 | 36,554 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 173,202 | 58,663 | 0 | 114,538 | 7,644 | 7,644 | 0 | 0 | 0 | 0 | 59,778 | 299 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 2,945,364 | 3,042,051 | 0 | 1,640,170 | 1,251,906 | 1,466,459 | 472,557 | 23,969 | 23,525 | 8,821 | 952,147 | 83,648 |
| 5.1 Commercial multiple peril (non-liability portion) | 720,467 | 818,334 | 0 | 402,309 | 940,581 | 857,580 | 88,874 | 7,066 | 8,031 | 2,212 | 142,506 | 20,461 |
| 5.2 Commercial multiple peril (liability portion) | 186,382 | 196,286 | 0 | 102,847 | 0 | 179,400 | 306,959 | 0 | 8,280 | 41,942 | 37,863 | 5,293 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 144,542 | 148,775 | 0 | 72,100 | 51,146 | 48,733 | 1,226 | 0 | (63) | 40 | 33,117 | 4,105 |
| 9. Inland marine | 712,885 | 614,314 | 0 | 260,202 | 352,058 | 369,797 | 53,663 | 613 | 511 | 114 | 357,328 | 20,246 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 297,548 | 288,481 | 0 | 146,058 | 0 | (973) | 5,724 | 0 | (55) | 223 | 46,946 | 8,450 |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | 106,730 | 78,857 | 0 | 30,628 | 123,234 | 126,952 | 7,867 | 0 | 0 | 0 | 59,232 | 3,031 |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | 1,585 | 8,226 | 0 | 0 | 0 | (4,023) | 11,069 | 0 | 315 | 1,933 | 310 | 45 |
| 17.1 Other Liability - occurrence | 97,244 | 103,202 | 0 | 45,210 | 0 | 1,477 | 26,585 | 1,220 | 1,858 | 4,723 | 21,805 | 2,762 |
| 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 | 281,352 | 283,654 | 0 | 161,147 | 23,437 | 168,693 | 271,800 | 0 | (1,409) | 4,072 | 64,156 | 7,990 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 175,956 | 175,956 | 0 | 0 | 30,900 | 15,576 | 54,286 | 0 | (1,501) | 5,313 | 68,640 | 4,997 |
| 21.1 Private passenger auto physical damage | 890,776 | 881,615 | 0 | 425,176 | 656,943 | 741,800 | 97,962 | 2,111 | 2,887 | 25 | 179,115 | 25,298 |
| 21.2 Commercial auto physical damage | 239,655 | 239,655 | 0 | 0 | 22,601 | 20,167 | 5,968 | 0 | 68 | (33) | 121,588 | 6,806 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 10,248,495 | 11,944,760 | 0 | 4,024,510 | 6,057,720 | 6,673,137 | 2,337,970 | 35,626 | 52,815 | 89,987 | 3,124,971 | 291,057 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 189,504

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 1,347,737 | 1,571,890 | 0 | 310,172 | 334,235 | 301,478 | 124,067 | (1,220) | (665) | 2,651 | 343,585 | 43,023 |
| 2.1 Allied lines | 440,139 | 594,148 | 0 | 158,053 | 437,013 | 391,394 | 44,191 | 1,195 | 1,475 | 1,709 | 124,005 | 15,121 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 35,148 | 21,714 | 0 | 13,435 | 54,465 | 54,465 | 0 | 0 | 0 | 0 | 11,457 | 51 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 287,960 | 301,626 | 0 | 159,837 | 79,367 | 81,462 | 10,544 | 3,008 | 2,752 | 670 | 110,360 | 9,192 |
| 5.1 Commercial multiple peril (non-liability portion) | 324,192 | 343,393 | 0 | 185,739 | 52,250 | 61,279 | 16,967 | 2,653 | 3,036 | 712 | 63,428 | 10,349 |
| 5.2 Commercial multiple peril (liability portion) | 32,422 | 32,974 | 0 | 15,272 | 0 | 1,052 | 16,294 | (434) | (72) | 4,368 | 6,207 | 1,035 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 224,744 | 192,616 | 0 | 144,386 | 112,551 | 121,762 | 31,538 | (2,655) | (2,838) | 59 | 71,027 | 7,174 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | 1,323 | 4,293 | 0 | 0 | (152) | (4,753) | 7,228 | 0 | 216 | 1,355 | 179 | 42 |
| 17.1 Other Liability - occurrence | 61,916 | 65,435 | 0 | 31,122 | 157,382 | (226,054) | 94,930 | 27,917 | 44,204 | 35,438 | 13,480 | 1,977 |
| 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 | 124,489 | 125,591 | 0 | 70,701 | 5,966 | 20,479 | 36,787 | 0 | (288) | 1,838 | 27,251 | 3,974 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 108,329 | 108,329 | 0 | 0 | 1,239 | (5,237) | 24,732 | 0 | (629) | 2,398 | 47,049 | 3,458 |
| 21.1 Private passenger auto physical damage | 333,387 | 328,768 | 0 | 169,391 | 77,269 | 121,387 | 38,707 | 0 | 453 | 190 | 69,344 | 10,643 |
| 21.2 Commercial auto physical damage | 120,303 | 120,303 | 0 | 0 | 180,294 | 183,242 | 961 | 0 | 49 | (20) | 38,130 | 3,840 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | 0 | 675 | 0 | 447 | 11,692 | (38,482) | 75 | 3,683 | 3,682 | 4 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 3,442,089 | 3,811,755 | 0 | 1,258,555 | 1,503,573 | 1,063,475 | 447,020 | 34,146 | 51,375 | 51,373 | 925,502 | 109,880 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 27,387

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2016 NAIC Company Code 23469

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 833,755 | 1,012,260 | 0 | 155,179 | 293,586 | 244,540 | 93,216 | (545) | 2,214 | 4,540 | 215,290 | 52,674 |
| 2.1 | Allied lines | 307,414 | 434,047 | 0 | 45,416 | 551,654 | 284,006 | 109,525 | 11,567 | 10,547 | 1,999 | 101,530 | 20,464 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4. | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | 17,551 | 6,939 | 0 | 10,612 | 0 | 0 | 0 | 0 | 0 | 0 | 6,691 | 66 |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 706,699 | 712,237 | 0 | 392,699 | 299,977 | 306,403 | 98,518 | 3,319 | 533 | 2,921 | 223,730 | 44,647 |
| 5.1 | Commercial multiple peril (non-liability portion) | 34,895 | 34,577 | 0 | 8,964 | 79,000 | 30,519 | 2,056 | 0 | 58 | 83 | 5,798 | 2,205 |
| 5.2 | Commercial multiple peril (liability portion) | 4,167 | 4,082 | 0 | 1,498 | 0 | 407 | 1,903 | 0 | 108 | 499 | 754 | 263 |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | 27,956 | 26,817 | 0 | 13,143 | 42,829 | 80,828 | 38,555 | 107 | 97 | 6 | 5,208 | 1,766 |
| 9. | Inland marine | 352,188 | 282,438 | 0 | 135,485 | 221,539 | 245,113 | 51,137 | 355 | 279 | 19 | 182,346 | 22,250 |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | (177) | (177) | 0 | 0 | 2,470 | (45,830) | 13,992 | 1,211 | (2,279) | 1,922 | (1) | (11) |
| 17.1 | Other Liability - occurrence | 26,327 | 26,253 | 0 | 9,452 | 0 | (434) | 4,869 | 0 | (62) | 631 | 5,887 | 1,663 |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | 7,019 | 7,154 | 0 | 3,485 | (6,750) | (10,290) | 670 | 0 | (39) | 65 | 1,273 | 443 |
| 19.2 | Other private passenger auto liability | 42,391 | 41,756 | 0 | 32,581 | 0 | (4,579) | 7,434 | 0 | (434) | 718 | 11,650 | 2,678 |
| 19.3 | Commercial auto no-fault (personal injury protection) | 913 | 913 | 0 | 0 | 0 | 6 | 217 | 0 | 1 | 21 | 292 | 58 |
| 19.4 | Other commercial auto liability | 21,428 | 21,428 | 0 | 0 | 3,928 | 3,160 | 5,182 | 0 | (74) | 501 | 8,481 | 1,354 |
| 21.1 | Private passenger auto physical damage | 287,275 | 280,027 | 0 | 143,622 | 36,219 | 44,168 | 3,308 | 0 | 236 | 80 | 62,008 | 18,149 |
| 21.2 | Commercial auto physical damage | 116,879 | 116,879 | 0 | 0 | 77,164 | 110,404 | 31,812 | 0 | 32 | (16) | 37,272 | 7,384 |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | | | | | | | | | | | | |
| 24. | Surety | | | | | | | | | | | | |
| 26. | Burglary and theft | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | |
| 28. | Credit | | | | | | | | | | | | |
| 30. | Warranty | 0 | 391 | 0 | 171 | 855 | 826 | 28 | 0 | (2) | 1 | 0 | 0 |
| 34. | Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS (a) | 2,786,681 | 3,008,023 | 0 | 952,306 | 1,602,472 | 1,289,246 | 462,423 | 16,013 | 11,215 | 13,990 | 868,208 | 176,054 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 50,488

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2016 NAIC Company Code 23469

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. | Fire | 1,372,575 | 1,859,334 | 0 | 266,726 | 933,282 | 1,095,631 | 524,408 | 1,118 | 3,076 | 5,929 | 372,990 | 47,452 |
| 2.1 | Allied lines | 750,428 | 1,276,127 | 0 | 38,275 | 649,422 | 684,679 | 241,138 | 650 | 2,219 | 4,688 | 208,550 | 37,720 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4. | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | 358,639 | 178,745 | 0 | 179,894 | 28,045 | 28,045 | 0 | 0 | 0 | 0 | 127,649 | 622 |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 2,048,302 | 2,074,498 | 0 | 1,083,601 | 848,871 | 919,614 | 208,253 | 10,750 | 2,633 | 13,846 | 472,276 | 70,812 |
| 5.1 | Commercial multiple peril (non-liability portion) | 568,549 | 808,221 | 0 | 415,080 | 495,242 | 613,791 | 282,774 | 575 | 1,132 | 1,691 | 123,505 | 19,655 |
| 5.2 | Commercial multiple peril (liability portion) | 56,217 | 54,811 | 0 | 27,820 | 0 | 191,960 | 244,154 | 0 | 7,003 | 15,981 | 11,694 | 1,943 |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | 587,334 | 587,933 | 0 | 276,025 | 838,727 | 768,100 | 37,378 | 3,962 | 3,569 | 201 | 152,737 | 20,305 |
| 9. | Inland marine | 346,216 | 285,696 | 0 | 153,134 | 132,956 | 134,063 | 32,363 | 565 | 365 | 135 | 159,479 | 11,969 |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | 2,560 | 4,176 | 0 | 0 | 0 | 843 | 2,134 | 0 | 261 | 418 | 489 | 89 |
| 17.1 | Other Liability - occurrence | 264,867 | 267,989 | 0 | 89,028 | 7,539 | 10,642 | 50,972 | 0 | 244 | 5,701 | 71,502 | 9,157 |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | 20,376 | 20,418 | 0 | 9,789 | 19,432 | (11,703) | 3,745 | 0 | (77) | 167 | 3,675 | 704 |
| 19.2 | Other private passenger auto liability | 153,336 | 152,844 | 0 | 110,306 | 413,326 | 230,408 | 324,928 | 4,618 | (38,828) | 2,940 | 40,233 | 5,301 |
| 19.3 | Commercial auto no-fault (personal injury protection) | 504 | 504 | 0 | 0 | 0 | (71) | 120 | 0 | (7) | 12 | 160 | 17 |
| 19.4 | Other commercial auto liability | 5,110 | 5,110 | 0 | 0 | 0 | (656) | 1,191 | 0 | (65) | 116 | 2,157 | 177 |
| 21.1 | Private passenger auto physical damage | 634,318 | 614,697 | 0 | 327,479 | 328,244 | 296,742 | 45,920 | (97) | 220 | 118 | 129,120 | 21,929 |
| 21.2 | Commercial auto physical damage | 25,699 | 25,699 | 0 | 0 | 48,671 | 54,990 | 7,975 | 0 | 16 | (4) | 8,190 | 888 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS (a) | 7,195,030 | 8,216,802 | 0 | 2,977,156 | 4,743,755 | 5,017,083 | 2,007,454 | 22,140 | (18,239) | 51,938 | 1,884,406 | 248,741 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 89,337

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 5,307,090 | 6,425,133 | 0 | 2,062,874 | 2,081,510 | 2,653,059 | 1,408,905 | (5,260) | 18,328 | 33,416 | 1,130,167 | 319,473 |
| 2.1 Allied lines | 3,511,998 | 4,351,125 | 0 | 1,317,282 | 2,470,459 | 2,561,266 | 668,463 | 24,316 | 29,855 | 12,791 | 755,192 | 211,413 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 218 | (927) | 0 | 1,144 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 13 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 1,004,182 | 858,970 | 0 | 545,574 | 198,883 | 2,840,768 | 2,761,412 | 59 | 91,626 | 98,241 | 343,748 | 60,449 |
| 5.1 Commercial multiple peril (non-liability portion) | (3,529) | (3,529) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (27) | (212) |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 3,506 | 3,506 | 0 | 87 | 87 | 0 | 0 |
| 9. Inland marine | 348,266 | 590,939 | 0 | (87,697) | 414,427 | 432,409 | 56,107 | 371 | 494 | 382 | 154,028 | 20,965 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | (565) | (565) | 0 | 0 | 0 | (462) | 28 | 0 | (42) | 15 | (110) | (34) |
| 17.1 Other Liability - occurrence | 375,526 | 382,629 | 0 | 191,733 | 153,674 | 45,082 | 278,386 | 48,754 | 79,129 | 93,218 | 52,733 | 22,606 |
| 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 | 309 | 309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 19 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | 0 | 0 | 0 | 0 | 0 | 16,226 | 16,460 | 18 | 417 | 410 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 10,543,495 | 12,604,085 | 0 | 4,030,910 | 5,318,953 | 8,551,853 | 5,193,268 | 68,258 | 219,894 | 238,560 | 2,435,734 | 634,691 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 124,107

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2016 NAIC Company Code 23469

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 1,596,483 | 1,891,659 | 0 | 628,673 | 96,451 | 100,199 | 121,598 | 1,092 | 2,716 | 4,743 | 369,989 | 60,549 |
| 2.1 | Allied lines | 839,589 | 1,069,723 | 0 | 276,480 | 259,848 | 267,419 | 153,530 | (145) | 1,042 | 3,267 | 210,143 | 33,157 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4. | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | 36,865 | 27,354 | 0 | 9,511 | 0 | 0 | 0 | 0 | 0 | 0 | 13,413 | 84 |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 1,752,400 | 1,723,250 | 0 | 962,366 | 496,017 | 677,782 | 308,663 | 23 | (2,884) | 8,386 | 292,758 | 66,462 |
| 5.1 | Commercial multiple peril (non-liability portion) | 146 | 146 | 0 | 0 | 0 | (1,082) | 71 | 0 | (35) | 4 | 1 | 6 |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | |
| 9. | Inland marine | 295,450 | 465,665 | 0 | (39,797) | 231,270 | 227,599 | 33,922 | 1,179 | 979 | 182 | 112,120 | 11,205 |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | (165) | (165) | 0 | 0 | 0 | (397) | 209 | 0 | (15) | 60 | (32) | (6) |
| 17.1 | Other Liability - occurrence | 241,824 | 236,334 | 0 | 126,936 | 35,000 | 5,344 | 56,815 | 0 | 5,235 | 13,299 | 41,966 | 9,171 |
| 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 | 52,099 | 52,614 | 0 | 28,898 | 2,942 | (3,341) | 6,784 | 0 | (384) | 654 | 10,566 | 1,976 |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | 39,583 | 39,583 | 0 | 0 | 1,767 | 4,915 | 14,984 | 0 | 93 | 1,125 | 14,462 | 1,501 |
| 21.1 | Private passenger auto physical damage | 160,881 | 159,080 | 0 | 77,826 | 41,080 | 46,059 | 549 | 19 | 164 | (1) | 30,907 | 6,102 |
| 21.2 | Commercial auto physical damage | 16,888 | 16,888 | 0 | 0 | 2,686 | 2,870 | (106) | 0 | 9 | (3) | 7,744 | 641 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS (a) | 5,032,042 | 5,682,130 | 0 | 2,070,893 | 1,167,060 | 1,327,367 | 697,021 | 2,168 | 6,920 | 31,716 | 1,104,035 | 190,847 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 62,160

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 1,594,385 | 2,770,950 | 0 | 232,086 | 670,545 | 589,084 | 589,425 | (2,800) | 7,407 | 18,677 | 565,953 | 50,053 |
| 2.1 Allied lines | 1,046,801 | 1,919,061 | 0 | 128,975 | 675,865 | 775,159 | 551,762 | 1,163 | 8,634 | 14,045 | 366,949 | 35,948 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 103,565 | 65,613 | 0 | 37,953 | 373 | 373 | 0 | 0 | 0 | 0 | 38,259 | 165 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 3,609,501 | 3,738,383 | 0 | 1,943,120 | 1,196,377 | 1,324,610 | 482,850 | 3,466 | 1,461 | 12,051 | 1,206,058 | 113,314 |
| 5.1 Commercial multiple peril (non-liability portion) | 48,452 | 44,171 | 0 | 34,398 | 62,140 | 63,379 | 2,135 | 0 | 52 | 91 | 8,535 | 1,521 |
| 5.2 Commercial multiple peril (liability portion) | 16,986 | 16,397 | 0 | 11,478 | 0 | 789 | 7,824 | 0 | 252 | 2,095 | 2,913 | 533 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 291,062 | 299,524 | 0 | 139,113 | 139,332 | 168,955 | 37,452 | 3,721 | 3,588 | 95 | 75,047 | 9,137 |
| 9. Inland marine | 2,437,899 | 1,964,692 | 0 | 1,020,215 | 1,149,856 | 1,222,136 | 208,461 | 17,555 | 2,947 | 11,304 | 1,083,679 | 76,534 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | (45) | 246 | 0 | 0 | 0 | (4,120) | 4,781 | 0 | (114) | 856 | (14) | (1) |
| 17.1 Other Liability - occurrence | 93,850 | 105,391 | 0 | 40,687 | 22,500 | (41,032) | 20,102 | 13,140 | 14,106 | 4,840 | 25,756 | 2,946 |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 20,084 | 19,862 | 0 | 10,007 | 3,050 | 3,068 | 4,876 | 0 | (205) | 263 | 3,755 | 631 |
| 19.2 Other private passenger auto liability | 109,401 | 106,214 | 0 | 74,223 | 38,224 | 174,974 | 210,387 | 1,786 | (121) | 2,152 | 28,481 | 3,434 |
| 19.3 Commercial auto no-fault (personal injury protection) | 1,127 | 1,127 | 0 | 0 | 0 | (92) | 267 | 0 | (9) | 26 | 356 | 35 |
| 19.4 Other commercial auto liability | 21,141 | 21,141 | 0 | 0 | 0 | (1,067) | 4,933 | 0 | (104) | 478 | 9,296 | 664 |
| 21.1 Private passenger auto physical damage | 782,219 | 766,921 | 0 | 395,185 | 536,748 | 558,058 | 33,586 | 0 | 621 | 262 | 159,595 | 24,556 |
| 21.2 Commercial auto physical damage | 57,944 | 57,944 | 0 | 0 | 36,017 | 36,779 | (98) | 0 | 20 | (9) | 18,336 | 1,819 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | 0 | 45 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 10,234,372 | 11,897,681 | 0 | 4,067,448 | 4,531,026 | 4,871,053 | 2,158,745 | 38,031 | 38,538 | 67,226 | 3,592,953 | 321,291 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 103,910

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 4,291,377 | 6,545,262 | 0 | 1,069,507 | 2,627,687 | 2,059,352 | 1,277,816 | 42,114 | 26,207 | 61,126 | 1,192,516 | 146,736 |
| 2.1 Allied lines | 2,747,772 | 4,779,810 | 0 | 341,156 | 1,195,105 | 1,215,810 | 551,320 | 16,426 | 24,439 | 17,650 | 737,175 | 96,599 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 93,284 | (154,990) | 0 | 248,274 | 0 | 0 | 0 | 0 | 0 | 0 | 87,500 | 546 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 2,311,054 | 2,143,015 | 0 | 1,298,502 | 624,171 | 716,500 | 332,882 | 8,247 | 34,715 | 37,178 | 741,047 | 79,023 |
| 5.1 Commercial multiple peril (non-liability portion) | 283 | 283 | 0 | 0 | 0 | (51) | 75 | 0 | (3) | 6 | 2 | 10 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 0 | (1,015) | 2,869 | (291) | (538) | 792 | 0 | 0 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 2,288,351 | 2,754,368 | 0 | 927,117 | 2,112,033 | 2,281,880 | 821,416 | 26,989 | 39,046 | 16,211 | 727,105 | 78,246 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | 46,795 | 35,822 | 0 | 13,329 | 8,472 | 12,712 | 6,724 | 0 | 0 | 0 | 25,004 | 1,600 |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | 2,122 | 7,080 | 0 | 0 | 161,135 | 139,633 | 61,869 | 10,400 | 17,431 | 14,205 | 2,579 | 73 |
| 17.1 Other Liability - occurrence | 502,468 | 562,263 | 0 | 243,587 | 153,458 | 545,191 | 1,011,721 | 14,934 | 112,056 | 121,459 | 100,769 | 17,181 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 12,283,505 | 16,672,912 | 0 | 4,141,473 | 6,882,060 | 6,970,010 | 4,066,692 | 118,821 | 253,355 | 268,628 | 3,613,697 | 420,013 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 102,927

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 2,871,615 | 3,793,066 | 0 | 854,801 | 1,034,011 | 860,234 | 989,174 | (416) | 6,121 | 14,065 | 749,985 | 82,719 |
| 2.1 Allied lines | 1,234,780 | 2,158,812 | 0 | 125,972 | 1,170,754 | 1,069,222 | 427,176 | 2,171 | 6,868 | 10,182 | 356,398 | 36,187 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 26,778 | (74,588) | 0 | 101,365 | 4,573 | 4,573 | 0 | 0 | 0 | 0 | 22,431 | 153 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 2,542,402 | 2,633,643 | 0 | 1,355,717 | 1,016,689 | 849,844 | 206,071 | 8,495 | 8,746 | 11,115 | 658,335 | 73,236 |
| 5.1 Commercial multiple peril (non-liability portion) | 337,235 | 352,921 | 0 | 148,820 | 55,143 | 115,253 | 68,241 | 0 | 406 | 824 | 60,444 | 9,714 |
| 5.2 Commercial multiple peril (liability portion) | 83,756 | 92,746 | 0 | 38,939 | (5,500) | (872) | 75,370 | 5,102 | 6,567 | 15,100 | 15,443 | 2,413 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 83 | 83 | 0 | 5 | 5 | 0 | 0 |
| 9. Inland marine | 1,107,034 | 1,138,456 | 0 | 341,372 | 528,828 | 589,016 | 147,681 | 2,525 | 2,080 | 165 | 486,363 | 31,889 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 2,360 | 1,870 | 0 | 1,313 | 0 | 3 | 34 | 0 | 0 | 1 | 372 | 68 |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | (1,093) | 395 | 0 | 0 | (77) | (2,413) | 3,075 | 0 | 5 | 600 | (81) | (31) |
| 17.1 Other Liability - occurrence | 196,782 | 205,256 | 0 | 84,770 | 56,435 | (169,235) | 103,966 | 0 | (33) | 6,035 | 48,412 | 5,668 |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 634,890 | 644,363 | 0 | 296,411 | 115,182 | 94,728 | 126,092 | 31,877 | 31,748 | 236 | 9,048 | 18,289 |
| 19.2 Other private passenger auto liability | 290,761 | 274,030 | 0 | 143,811 | 2,028 | (17,494) | 123,359 | 5,115 | 2,852 | 4,750 | 57,466 | 8,376 |
| 19.3 Commercial auto no-fault (personal injury protection) | 8,317 | 8,317 | 0 | 0 | 0 | (988) | 2,352 | 0 | (96) | 228 | 2,650 | 240 |
| 19.4 Other commercial auto liability | 110,562 | 110,562 | 0 | 0 | 24,778 | 6,722 | 67,387 | 4,005 | 24,109 | 26,224 | 37,085 | 3,185 |
| 21.1 Private passenger auto physical damage | 1,305,237 | 1,218,430 | 0 | 609,591 | 435,613 | 523,995 | 72,087 | (13,724) | (12,765) | 174 | 259,080 | 37,598 |
| 21.2 Commercial auto physical damage | 209,584 | 209,584 | 0 | 0 | 63,141 | 77,448 | 11,156 | 0 | 85 | (38) | 79,722 | 6,037 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | 0 | 0 | 0 | 0 | 0 | (17) | 0 | 0 | (1) | 0 | 0 | 0 |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 10,961,000 | 12,767,864 | 0 | 4,102,881 | 4,501,599 | 4,000,104 | 2,423,304 | 45,150 | 76,695 | 89,667 | 2,843,153 | 315,740 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 115,322

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2016 NAIC Company Code 23469

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. | Fire | 1,014,522 | 1,405,362 | 0 | 154,772 | 357,681 | 258,820 | 199,144 | 468 | (2,497) | 4,452 | 277,707 | 31,849 |
| 2.1 | Allied lines | 383,310 | 675,918 | 0 | 74,341 | 382,977 | 385,947 | 122,053 | 300 | 1,648 | 3,356 | 122,273 | 13,422 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4. | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | 46,300 | 14,496 | 0 | 31,804 | 6,062 | 6,062 | 0 | 0 | 0 | 0 | 16,833 | 65 |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 458,883 | 462,994 | 0 | 327,905 | 348,193 | 322,758 | 124,396 | 137 | 277 | 2,093 | 209,247 | 14,406 |
| 5.1 | Commercial multiple peril (non-liability portion) | 556,740 | 524,646 | 0 | 243,826 | 51,476 | 66,061 | 26,621 | 3,146 | 3,749 | 1,181 | 107,404 | 17,478 |
| 5.2 | Commercial multiple peril (liability portion) | 44,184 | 42,637 | 0 | 19,525 | 2,026 | 3,563 | 25,685 | 0 | 536 | 6,932 | 8,306 | 1,387 |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | 0 | 0 | 0 | 0 | 0 | 2,248 | 1,855 | (200) | (153) | 46 | 0 | 0 |
| 9. | Inland marine | 556,847 | 1,064,829 | 0 | (134,593) | 476,671 | 528,537 | 129,097 | 2,786 | 3,541 | 1,217 | 261,238 | 17,481 |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | (491) | 2,062 | 0 | 0 | 0 | (8,714) | 10,236 | 0 | (98) | 2,059 | (93) | (15) |
| 17.1 | Other Liability - occurrence | 1,924,038 | 1,931,098 | 0 | 34,755 | 3,602,499 | 608,846 | 16,405 | 81,089 | 48,931 | 2,004 | 108,171 | 60,402 |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | 15,210 | 14,709 | 0 | 7,483 | 3,650 | (8,535) | 6,721 | 36 | (108) | 189 | 2,814 | 477 |
| 19.2 | Other private passenger auto liability | 157,861 | 154,967 | 0 | 83,063 | 262,637 | 64,962 | 79,954 | 117 | (2,551) | 2,120 | 31,335 | 4,956 |
| 19.3 | Commercial auto no-fault (personal injury protection) | 5,478 | 5,478 | 0 | 0 | 0 | (389) | 1,502 | 0 | (38) | 145 | 1,753 | 172 |
| 19.4 | Other commercial auto liability | 102,479 | 102,479 | 0 | 0 | 11,646 | 7,749 | 22,455 | 0 | (378) | 2,174 | 42,223 | 3,217 |
| 21.1 | Private passenger auto physical damage | 531,351 | 509,972 | 0 | 256,877 | 96,531 | 131,789 | 26,379 | 0 | 425 | 102 | 117,284 | 16,681 |
| 21.2 | Commercial auto physical damage | 252,949 | 252,949 | 0 | 0 | 86,898 | 92,581 | 1,146 | 0 | 105 | (52) | 98,628 | 7,941 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS (a) | 6,049,661 | 7,164,596 | 0 | 1,099,758 | 5,688,946 | 2,462,287 | 793,649 | 87,881 | 53,391 | 28,019 | 1,405,123 | 189,919 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 36,865

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

23469201643025100

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2016 NAIC Company Code 23469

| | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line of Business | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 1,516,971 | 1,981,458 | 0 | 372,478 | 714,283 | 717,186 | 197,893 | 973 | 3,544 | 5,976 | 423,313 | 71,546 |
| 2.1 Allied lines | 754,206 | 1,092,168 | 0 | 169,592 | 815,506 | 747,687 | 239,224 | 8,599 | 10,315 | 4,513 | 236,116 | 41,366 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 128,376 | 101,226 | 0 | 27,150 | 30,646 | 30,646 | 0 | 0 | 0 | 0 | 46,543 | 260 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 1,291,904 | 1,263,535 | 0 | 678,259 | 385,395 | 313,515 | 65,626 | 596 | (1,962) | 3,137 | 376,891 | 60,931 |
| 5.1 Commercial multiple peril (non-liability portion) | 373,049 | 400,828 | 0 | 184,937 | 196,439 | 208,554 | 20,660 | (187) | 306 | 859 | 73,826 | 17,594 |
| 5.2 Commercial multiple peril (liability portion) | 56,680 | 60,297 | 0 | 28,807 | 13,000 | (6,114) | 31,346 | 0 | 211 | 8,411 | 11,358 | 2,673 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 280,953 | 305,800 | 0 | 141,161 | 48,883 | 42,959 | 2,665 | 1,588 | 1,428 | 94 | 71,178 | 13,251 |
| 9. Inland marine | 163,472 | 154,700 | 0 | 64,217 | 66,084 | 67,570 | 15,228 | 85 | 20 | 84 | 134,638 | 7,710 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | 60,103 | 66,597 | 0 | 28,480 | 0 | (3,541) | 19,834 | 0 | 948 | 3,598 | 13,537 | 2,835 |
| 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 | 29,563 | 29,155 | 0 | 19,978 | 23,743 | 18,135 | 4,735 | 0 | (329) | 458 | 6,842 | 1,394 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 8,500 | 8,500 | 0 | 0 | 0 | (1,707) | 2,131 | 0 | (168) | 208 | 3,596 | 401 |
| 21.1 Private passenger auto physical damage | 169,236 | 160,170 | 0 | 93,068 | 89,852 | 130,442 | 44,612 | 13 | 144 | 57 | 31,722 | 7,982 |
| 21.2 Commercial auto physical damage | 17,894 | 17,894 | 0 | 0 | 31,779 | 33,453 | 1,517 | 0 | 32 | 27 | 5,667 | 844 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | 0 | 1,963 | 0 | 1,174 | 3,994 | 3,789 | 292 | 0 | 0 | 16 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 4,850,907 | 5,644,292 | 0 | 1,809,300 | 2,419,603 | 2,302,574 | 645,762 | 11,667 | 14,488 | 27,436 | 1,435,226 | 228,788 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 74,428

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2016 NAIC Company Code 23469

| | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line of Business | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 1,398,247 | 2,233,603 | 0 | 297,658 | 349,452 | 228,683 | 427,854 | (3,032) | (8,587) | 8,125 | 456,729 | 56,460 |
| 2.1 Allied lines | 863,506 | 1,401,741 | 0 | 172,201 | 987,336 | 831,659 | 222,923 | 2,793 | 4,559 | 6,259 | 294,492 | 35,626 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 20,120 | 5,853 | 0 | 14,266 | 241,611 | 241,611 | 0 | 0 | 0 | 0 | 8,556 | 55 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 1,772,513 | 1,711,559 | 0 | 990,919 | 535,703 | 299,406 | 591,612 | 55,500 | 77,451 | 34,239 | 646,813 | 71,573 |
| 5.1 Commercial multiple peril (non-liability portion) | 252,393 | 252,733 | 0 | 103,766 | 61,875 | 76,288 | 20,125 | (193) | 109 | 601 | 51,470 | 10,191 |
| 5.2 Commercial multiple peril (liability portion) | 20,813 | 23,064 | 0 | 8,080 | 0 | 35,484 | 51,891 | 2,809 | 26,501 | 28,054 | 3,345 | 840 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 324,794 | 339,040 | 0 | 146,264 | 145,174 | 88,343 | 10,219 | 4,002 | 3,518 | 472 | 63,590 | 13,115 |
| 9. Inland marine | 500,107 | 589,383 | 0 | 35,040 | 362,265 | 402,427 | 91,053 | 245 | 166 | 183 | 243,073 | 20,194 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 478,957 | 460,223 | 0 | 246,136 | 0 | (660) | 9,075 | 0 | (37) | 355 | 75,608 | 19,340 |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | 141,013 | 157,941 | 0 | 53,942 | 58,490 | 131,730 | 106,025 | 175 | 853 | 4,642 | 30,665 | 5,694 |
| 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 | 128,376 | 123,199 | 0 | 75,767 | 47,263 | (11,279) | 78,842 | 0 | 65 | 3,347 | 27,039 | 5,184 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 105,312 | 105,312 | 0 | 0 | 12,119 | 4,495 | 24,257 | 0 | (724) | 2,357 | 43,272 | 4,252 |
| 21.1 Private passenger auto physical damage | 543,330 | 515,464 | 0 | 271,942 | 403,700 | 428,712 | 42,553 | 5,509 | 5,819 | 151 | 102,266 | 21,939 |
| 21.2 Commercial auto physical damage | 95,441 | 95,441 | 0 | 0 | 16,762 | 14,207 | 1,599 | 0 | 43 | (14) | 45,951 | 3,854 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 6,644,921 | 8,014,558 | 0 | 2,415,982 | 3,221,749 | 2,771,105 | 1,678,029 | 67,808 | 109,735 | 88,771 | 2,092,871 | 268,318 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 101,651

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

23469201643027100

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 276,706 | 315,295 | 0 | 109,792 | 141,595 | 206,933 | 86,592 | (465) | (240) | 783 | 78,323 | 13,080 |
| 2.1 Allied lines | 145,049 | 182,510 | 0 | 60,638 | 316,063 | 275,461 | 22,988 | 0 | 40 | 562 | 43,275 | 7,719 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 19,224 | 10,477 | 0 | 8,747 | 0 | 0 | 0 | 0 | 0 | 0 | 6,641 | 46 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 1,968,472 | 1,906,624 | 0 | 1,024,635 | 1,642,636 | 1,583,887 | 96,935 | 1,848 | (1,980) | 5,764 | 377,068 | 93,052 |
| 5.1 Commercial multiple peril (non-liability portion) | 30,618 | 23,778 | 0 | 18,108 | 0 | 99,139 | 99,470 | 0 | 27 | 40 | 5,797 | 1,447 |
| 5.2 Commercial multiple peril (liability portion) | 13,033 | 11,159 | 0 | 7,179 | 0 | 993 | 3,539 | 0 | 278 | 881 | 2,499 | 616 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 143,729 | 347,650 | 0 | (74,250) | 179,698 | 153,839 | 26,856 | (2,833) | (2,914) | 163 | 82,984 | 6,794 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | 30,209 | 28,130 | 0 | 14,477 | 0 | 2,574 | 6,369 | 1,225 | 1,874 | 1,268 | 6,790 | 1,428 |
| 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 | 48,632 | 46,888 | 0 | 27,763 | 5,700 | 28,278 | 66,402 | 0 | (370) | 830 | 10,076 | 2,299 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 54,679 | 54,679 | 0 | 0 | 0 | (1,869) | 10,990 | 0 | (178) | 1,065 | 22,577 | 2,585 |
| 21.1 Private passenger auto physical damage | 761,553 | 763,108 | 0 | 404,669 | 480,702 | 1,314,296 | 933,337 | (593) | (35) | 279 | 151,649 | 35,999 |
| 21.2 Commercial auto physical damage | 79,803 | 79,803 | 0 | 0 | 16,346 | 17,533 | (566) | 0 | 45 | (15) | 35,882 | 3,772 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 3,571,708 | 3,770,102 | 0 | 1,601,757 | 2,782,739 | 3,681,064 | 1,352,912 | (817) | (3,453) | 11,619 | 823,561 | 168,838 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 36,003

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2016 NAIC Company Code 23469

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 491,198 | 575,846 | 0 | 81,787 | 120,696 | 173,526 | 81,384 | 19 | 600 | 1,265 | 113,574 | 14,184 |
| 2.1 | Allied lines | 153,268 | 223,821 | 0 | 45,335 | 172,170 | 210,473 | 142,933 | 0 | 202 | 841 | 43,238 | 5,679 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4. | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | 45,515 | 20,917 | 0 | 24,598 | 0 | 0 | 0 | 0 | 0 | 0 | 14,515 | 61 |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 992,810 | 968,501 | 0 | 538,105 | 403,143 | 377,890 | 133,603 | 140 | (2,098) | 2,632 | 274,723 | 28,668 |
| 5.1 | Commercial multiple peril (non-liability portion) | 129,879 | 145,046 | 0 | 67,436 | 92,173 | 97,467 | 10,168 | 175 | 402 | 437 | 25,593 | 3,750 |
| 5.2 | Commercial multiple peril (liability portion) | 8,471 | 9,497 | 0 | 4,360 | 0 | 149,278 | 157,260 | 8,546 | 24,859 | 19,167 | 1,684 | 245 |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | |
| 9. | Inland marine | 163,049 | 190,105 | 0 | 35,376 | 101,984 | 100,219 | 17,722 | (238) | (322) | 32 | 73,899 | 4,708 |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | | | | | | | | | | | | |
| 17.1 | Other Liability - occurrence | 25,560 | 24,998 | 0 | 12,000 | 5,000 | 306,808 | 306,039 | 0 | 755 | 1,449 | 4,537 | 738 |
| 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 | 23,316 | 22,202 | 0 | 25,116 | 0 | (4,477) | 6,387 | 0 | (427) | 617 | 9,153 | 673 |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | 5,630 | 5,630 | 0 | 0 | 0 | (1,007) | 1,660 | 0 | (98) | 162 | 2,477 | 163 |
| 21.1 | Private passenger auto physical damage | 190,621 | 182,164 | 0 | 90,551 | 40,757 | 60,563 | 17,113 | 0 | 149 | 57 | 35,572 | 5,504 |
| 21.2 | Commercial auto physical damage | 37,887 | 37,887 | 0 | 0 | 3,966 | 4,551 | (236) | 0 | 22 | (6) | 19,141 | 1,094 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS (a) | 2,267,204 | 2,406,616 | 0 | 924,664 | 939,889 | 1,475,291 | 874,033 | 8,642 | 24,044 | 26,652 | 618,106 | 65,467 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 57,684

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 747,123 | 1,153,570 | 0 | 74,074 | 348,374 | 506,972 | 243,449 | (1,397) | 1,653 | 5,720 | 266,063 | 34,662 |
| 2.1 Allied lines | 471,852 | 766,840 | 0 | 36,093 | 300,973 | 295,214 | 136,763 | 408 | 2,722 | 4,250 | 170,695 | 22,593 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 16,000 | 4,841 | 0 | 11,159 | 0 | 0 | 0 | 0 | 0 | 0 | 5,290 | 40 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 1,530,524 | 1,621,829 | 0 | 838,443 | 752,706 | 880,777 | 306,846 | 28,915 | 28,542 | 25,262 | 483,649 | 71,006 |
| 5.1 Commercial multiple peril (non-liability portion) | 457,532 | 467,781 | 0 | 225,350 | 53,897 | 64,104 | 32,617 | (269) | 300 | 1,172 | 72,908 | 21,226 |
| 5.2 Commercial multiple peril (liability portion) | 183,392 | 200,818 | 0 | 82,886 | 20,892 | 34,988 | 141,001 | 0 | 359 | 31,719 | 29,869 | 8,508 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 108,640 | 110,899 | 0 | 51,818 | (34,812) | (46,983) | 990 | 0 | (66) | 35 | 20,353 | 5,040 |
| 9. Inland marine | 734,506 | 597,763 | 0 | 305,571 | 409,175 | 426,534 | 70,327 | 914 | 883 | 9 | 334,070 | 34,076 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | (1,878) | (629) | 0 | 0 | (106) | (3,436) | 3,073 | 0 | (65) | 643 | (253) | (87) |
| 17.1 Other Liability - occurrence | 84,924 | 89,123 | 0 | 40,325 | 1,010,000 | 702,193 | 24,670 | 110,678 | 120,538 | 28,902 | 16,169 | 3,940 |
| 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 | 96,195 | 94,925 | 0 | 65,333 | 78,214 | 88,634 | 65,239 | 0 | (828) | 2,574 | 22,483 | 4,463 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 221,779 | 221,779 | 0 | 0 | 131,093 | 141,784 | 149,055 | 0 | (1,715) | 6,499 | 67,169 | 10,289 |
| 21.1 Private passenger auto physical damage | 565,957 | 542,683 | 0 | 287,563 | 296,425 | 328,319 | 29,271 | 0 | 447 | 188 | 111,114 | 26,257 |
| 21.2 Commercial auto physical damage | 227,247 | 227,247 | 0 | 0 | 20,389 | 62,736 | 45,283 | (32) | 54 | (35) | 95,804 | 10,543 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 5,443,793 | 6,099,467 | 0 | 2,018,616 | 3,387,220 | 3,481,835 | 1,248,584 | 139,217 | 152,823 | 106,936 | 1,695,383 | 252,555 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 122,242

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 539,828 | 731,419 | 0 | 163,158 | 331,001 | 362,263 | 69,654 | (992) | 79 | 2,353 | 132,444 | 15,417 |
| 2.1 Allied lines | 312,697 | 488,481 | 0 | 54,105 | 97,880 | 119,767 | 54,044 | 1,058 | 1,813 | 1,697 | 77,857 | 8,615 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | (9,645) | (34,466) | 0 | 24,821 | 0 | 0 | 0 | 0 | 0 | 0 | 7,773 | 40 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 538,154 | 539,252 | 0 | 307,294 | 169,049 | 140,827 | 28,362 | 7 | 101 | 2,328 | 75,642 | 15,370 |
| 5.1 Commercial multiple peril (non-liability portion) | 715 | 525 | 0 | 191 | 0 | 6 | 6 | 0 | 0 | 0 | 48 | 20 |
| 5.2 Commercial multiple peril (liability portion) | 31 | 14 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 1 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 569,401 | 575,986 | 0 | 273,853 | 392,420 | 398,256 | 32,288 | 1,809 | 1,750 | 54 | 185,974 | 16,262 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | (3,425) | (2,680) | 0 | 0 | (396) | (8,187) | 8,621 | 9 | (250) | 1,440 | (51) | (98) |
| 17.1 Other Liability - occurrence | 104,898 | 107,743 | 0 | 49,618 | 5,063 | 9,517 | 22,745 | 0 | 1,040 | 3,437 | 21,552 | 2,996 |
| 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 | 29,066 | 27,704 | 0 | 23,292 | 1,417 | 13,022 | 28,183 | 0 | 67 | 1,143 | 9,195 | 830 |
| 19.3 Commercial auto no-fault (personal injury protection) | 28 | 28 | 0 | 0 | 0 | 6 | 6 | 0 | 1 | 1 | 8 | 1 |
| 19.4 Other commercial auto liability | 58,304 | 58,304 | 0 | 0 | 3,829 | 26,406 | 39,225 | 0 | 322 | 1,718 | 16,645 | 1,665 |
| 21.1 Private passenger auto physical damage | 176,405 | 164,621 | 0 | 84,178 | 8,519 | 13,147 | 2,166 | 0 | 121 | 45 | 41,644 | 5,038 |
| 21.2 Commercial auto physical damage | 37,813 | 37,813 | 0 | 0 | 14,375 | 14,669 | (289) | 0 | 12 | (7) | 13,322 | 1,080 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 2,354,270 | 2,694,744 | 0 | 980,527 | 1,023,157 | 1,089,700 | 285,011 | 1,890 | 5,056 | 14,208 | 582,058 | 67,238 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 12,047

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 7,152,553 | 11,027,764 | 0 | 1,177,417 | 2,654,971 | 3,317,489 | 2,007,655 | 4,052 | 30,994 | 53,068 | 2,423,805 | 231,841 |
| 2.1 Allied lines | 4,890,528 | 8,205,099 | 0 | 429,632 | 3,819,260 | 4,661,721 | 2,056,780 | 43,881 | 60,540 | 38,355 | 1,571,443 | 164,789 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 215,922 | (200,455) | 0 | 416,377 | 0 | 0 | 0 | 0 | 0 | 0 | 195,007 | 730 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 2,426,521 | 2,418,026 | 0 | 1,299,712 | 655,338 | 552,489 | 141,721 | 670 | 22,159 | 33,978 | 836,103 | 78,653 |
| 5.1 Commercial multiple peril (non-liability portion) | 62,374 | 61,482 | 0 | 13,913 | 0 | 1,842 | 2,907 | 0 | 67 | 114 | 12,289 | 2,022 |
| 5.2 Commercial multiple peril (liability portion) | 45,246 | 45,655 | 0 | 13,696 | 0 | (1,292) | 20,083 | 0 | (303) | 5,311 | 7,139 | 1,467 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 462,117 | 501,233 | 0 | 210,403 | 386,705 | 281,164 | 79,454 | 7,688 | 6,144 | 153 | 104,662 | 14,979 |
| 9. Inland marine | 3,286,754 | 2,635,597 | 0 | 1,433,059 | 1,878,535 | 1,957,406 | 339,944 | 4,710 | 3,923 | 335 | 1,452,384 | 106,536 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | 14,813 | 76,147 | 0 | 0 | 15,716 | 52,430 | 56,200 | 2,308 | 13,460 | 13,560 | 2,858 | 480 |
| 17.1 Other Liability - occurrence | 430,548 | 466,474 | 0 | 182,091 | 485,341 | 386,798 | 479,014 | 45,392 | 15,928 | 44,834 | 93,788 | 13,956 |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 16,216 | 17,130 | 0 | 8,123 | 19,096 | 53,828 | 70,011 | 2,024 | 1,576 | 273 | 3,336 | 526 |
| 19.2 Other private passenger auto liability | 255,669 | 253,625 | 0 | 170,197 | 338,971 | (46,891) | 90,778 | 75,821 | (410) | 28,467 | 68,410 | 8,287 |
| 19.3 Commercial auto no-fault (personal injury protection) | 991 | 991 | 0 | 0 | 0 | (83) | 271 | 0 | (8) | 26 | 315 | 32 |
| 19.4 Other commercial auto liability | 63,841 | 63,841 | 0 | 0 | 80,958 | 79,092 | 48,123 | 32,631 | 39,263 | 31,376 | 18,805 | 2,069 |
| 21.1 Private passenger auto physical damage | 1,990,859 | 1,906,443 | 0 | 1,005,478 | 263,768 | 279,673 | 66,000 | 0 | 276 | 1,372 | 433,458 | 64,531 |
| 21.2 Commercial auto physical damage | 205,890 | 205,890 | 0 | 0 | 155,844 | 161,291 | 2,441 | 0 | 82 | (31) | 63,662 | 6,674 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 21,520,843 | 27,684,941 | 0 | 6,360,097 | 10,754,503 | 11,736,957 | 5,461,384 | 219,175 | 193,693 | 251,190 | 7,287,463 | 697,572 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 114,688

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

2 3 4 6 9 2 0 1 6 4 3 0 3 2 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2016 NAIC Company Code 23469

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 2,549,623 | 2,766,636 | 0 | 1,015,947 | 526,063 | 488,544 | 238,740 | (715) | 3,390 | 7,259 | 542,588 | 105,614 |
| 2.1 | Allied lines | 1,303,443 | 1,488,869 | 0 | 547,943 | 1,596,163 | 1,755,585 | 366,392 | 4,309 | 5,221 | 3,192 | 287,054 | 55,816 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4. | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | 46,467 | 29,985 | 0 | 16,482 | 0 | 0 | 0 | 0 | 0 | 0 | 16,491 | 101 |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 4,024,541 | 3,632,049 | 0 | 2,167,957 | 1,742,957 | 2,178,221 | 820,779 | 23,939 | 30,137 | 27,274 | 889,165 | 166,710 |
| 5.1 | Commercial multiple peril (non-liability portion) | 107,241 | 101,332 | 0 | 60,887 | 142,962 | 137,585 | 5,184 | 0 | 154 | 243 | 20,362 | 4,442 |
| 5.2 | Commercial multiple peril (liability portion) | 38,512 | 36,782 | 0 | 21,619 | 27,500 | (99) | 37,519 | 4,995 | 5,128 | 4,347 | 7,363 | 1,595 |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | 20,095 | 19,081 | 0 | 9,133 | 1,370 | 1,125 | 128 | 0 | (6) | 4 | 4,074 | 832 |
| 9. | Inland marine | 443,855 | 378,453 | 0 | 160,203 | 206,136 | 221,105 | 46,648 | 215 | 150 | 43 | 220,140 | 18,386 |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | (14) | (14) | 0 | 0 | (237) | (8,113) | 4,280 | 0 | (56) | 866 | 10 | (1) |
| 17.1 | Other Liability - occurrence | 255,519 | 245,935 | 0 | 129,432 | 0 | 18,530 | 61,655 | 0 | 5,112 | 15,764 | 49,059 | 10,584 |
| 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 | 44,097 | 43,565 | 0 | 28,425 | 0 | (4,786) | 6,990 | 0 | (456) | 676 | 9,597 | 1,827 |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | 10,650 | 10,650 | 0 | 0 | 1,107 | 72,183 | 75,143 | 8,138 | 16,945 | 9,201 | 3,221 | 441 |
| 21.1 | Private passenger auto physical damage | 235,205 | 235,297 | 0 | 118,364 | 14,180 | 45,237 | 35,266 | 18,854 | 19,049 | 71 | 49,165 | 9,743 |
| 21.2 | Commercial auto physical damage | 22,182 | 22,182 | 0 | 0 | 33,520 | 33,956 | 66 | 0 | 11 | (3) | 7,038 | 919 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS (a) | 9,101,417 | 9,010,802 | 0 | 4,276,392 | 4,291,720 | 4,939,072 | 1,698,791 | 59,733 | 84,779 | 68,935 | 2,105,327 | 377,011 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 75,518

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF New York DURING THE YEAR 2016 NAIC Company Code 23469

| | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Line of Business | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 3,102,901 | 3,736,412 | 0 | 501,649 | 2,486,024 | 1,538,809 | 603,399 | 4,830 | 36,197 | 40,323 | 1,029,174 | 97,044 |
| 2.1 | Allied lines | 1,951,973 | 2,645,509 | 0 | 192,902 | 1,593,516 | 1,536,647 | 439,638 | 6,025 | 2,716 | 5,726 | 645,070 | 69,418 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4. | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | 284,138 | 116,525 | 0 | 167,613 | 425 | 425 | 0 | 0 | 0 | 0 | 125,552 | 524 |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 5,012,594 | 5,219,653 | 0 | 2,717,602 | 1,156,087 | 1,129,357 | 646,820 | 54,982 | 35,453 | 81,414 | 1,380,599 | 156,876 |
| 5.1 | Commercial multiple peril (non-liability portion) | 152,177 | 144,247 | 0 | 74,998 | 3,218 | (1,516) | 7,429 | 70 | 291 | 308 | 24,126 | 4,766 |
| 5.2 | Commercial multiple peril (liability portion) | 151,712 | 146,965 | 0 | 76,674 | 371 | 17,199 | 146,235 | 29,307 | 22,383 | 26,968 | 24,357 | 4,751 |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | 627,519 | 675,143 | 0 | 286,192 | 493,652 | 287,736 | 12,416 | 35,436 | 28,448 | 486 | 149,839 | 19,769 |
| 9. | Inland marine | 5,056,089 | 4,185,322 | 0 | 2,103,495 | 2,632,059 | 2,778,036 | 481,956 | 10,380 | 10,029 | 193 | 2,212,127 | 158,326 |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | 448,489 | 340,998 | 0 | 130,204 | 186,389 | 207,971 | 64,996 | 0 | 0 | 0 | 247,367 | 14,107 |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | 12,300 | 186,857 | 0 | 0 | 193,645 | 289,606 | 477,497 | 34,986 | 68,484 | 84,475 | 2,526 | 437 |
| 17.1 | Other Liability - occurrence | 349,768 | 379,315 | 0 | 156,882 | 148,844 | 314,613 | 2,581,263 | 120,498 | 510,215 | 581,278 | 87,275 | 11,026 |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | 251,666 | 243,193 | 0 | 127,195 | 166,264 | 250,180 | 237,085 | 26,952 | 24,265 | 2,759 | 48,429 | 7,923 |
| 19.2 | Other private passenger auto liability | 1,314,448 | 1,370,174 | 0 | 881,787 | 584,965 | 84,228 | 1,043,724 | 69,290 | 57,760 | 86,130 | 392,316 | 41,468 |
| 19.3 | Commercial auto no-fault (personal injury protection) | 6,540 | 6,540 | 0 | 0 | 0 | (757) | 1,822 | 0 | (74) | 177 | 2,091 | 206 |
| 19.4 | Other commercial auto liability | 65,358 | 65,358 | 0 | 0 | 36,596 | 37,560 | 32,884 | 0 | (113) | 2,460 | 20,926 | 2,058 |
| 21.1 | Private passenger auto physical damage | 3,696,220 | 3,549,486 | 0 | 1,849,028 | 1,092,295 | 793,667 | 110,736 | 776 | 1,698 | 35 | 845,551 | 116,344 |
| 21.2 | Commercial auto physical damage | 134,391 | 134,391 | 0 | 0 | 84,068 | 132,181 | 60,001 | 2 | 75 | (24) | 42,993 | 4,231 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS (a) | 22,618,283 | 23,146,089 | 0 | 9,266,222 | 10,858,417 | 9,395,940 | 6,947,900 | 393,532 | 797,827 | 912,709 | 7,280,317 | 709,273 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 218,250

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 2,358,185 | 3,756,058 | 0 | 479,743 | 1,770,431 | 2,248,386 | 968,768 | (3,306) | 15,945 | 29,645 | 714,633 | 85,632 |
| 2.1 Allied lines | 1,271,962 | 2,331,825 | 0 | 216,727 | 1,862,193 | 1,794,304 | 505,976 | 19,331 | 25,757 | 14,346 | 415,236 | 55,908 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 290,695 | 261,319 | 0 | 29,376 | 437,116 | 437,116 | 0 | 0 | 0 | 0 | 92,158 | 836 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 11,602,119 | 11,183,646 | 0 | 5,903,364 | 10,133,566 | 12,019,415 | 3,109,307 | 29,447 | 67,788 | 93,611 | 2,819,104 | 421,303 |
| 5.1 Commercial multiple peril (non-liability portion) | 841,351 | 793,463 | 0 | 397,423 | 200,029 | 358,897 | 182,792 | 1,953 | 3,003 | 1,727 | 161,022 | 30,552 |
| 5.2 Commercial multiple peril (liability portion) | 64,751 | 66,067 | 0 | 29,032 | 0 | 120,859 | 152,234 | 4,276 | 24,132 | 28,094 | 12,514 | 2,351 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 0 | 0 | 0 | 0 | 0 | 2,377 | 2,377 | 0 | 59 | 59 | 0 | 0 |
| 9. Inland marine | 1,775,641 | 2,067,435 | 0 | 249,030 | 1,393,977 | 1,495,063 | 281,640 | 15,214 | 15,955 | 1,215 | 791,377 | 64,478 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | (4,164) | 880 | 0 | 0 | (291) | (11,720) | 13,441 | 0 | (131) | 2,621 | (303) | (151) |
| 17.1 Other Liability - occurrence | 226,159 | 232,250 | 0 | 40,050 | 49,720 | 14,290 | 25,190 | 0 | 56 | 3,488 | 57,015 | 8,212 |
| 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 | 3,701 | 3,701 | 0 | 0 | 0 | (841) | 0 | 0 | (85) | 0 | 29 | 134 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 186,754 | 186,754 | 0 | 0 | 7,986 | 49,350 | 90,309 | 0 | 73 | 4,506 | 65,478 | 6,782 |
| 21.1 Private passenger auto physical damage | 26 | 25 | 0 | 0 | 0 | 460 | 499 | 5 | 74 | 72 | 8 | 1 |
| 21.2 Commercial auto physical damage | 250,526 | 250,526 | 0 | 0 | 180,895 | 181,946 | 4,535 | (36) | 27 | (35) | 78,600 | 9,097 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 18,867,705 | 21,133,947 | 0 | 7,344,745 | 16,035,620 | 18,709,900 | 5,337,068 | 66,884 | 152,654 | 179,349 | 5,206,871 | 685,135 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 397,567

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 614,220 | 671,029 | 0 | 101,894 | 2,915,375 | 3,430,169 | 525,500 | 479 | 894 | 754 | 122,728 | 17,945 |
| 2.1 Allied lines | 89,851 | 111,561 | 0 | 20,240 | 48,983 | 54,120 | 10,566 | 0 | 168 | 338 | 28,870 | 3,032 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 14,629 | 2,864 | 0 | 11,765 | 1,952 | 1,952 | 0 | 0 | 0 | 0 | 6,246 | 21 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 1,063,381 | 1,101,771 | 0 | 558,880 | 524,043 | 446,747 | 51,376 | 9 | (652) | 2,021 | 222,672 | 31,068 |
| 5.1 Commercial multiple peril (non-liability portion) | 102,445 | 115,108 | 0 | 48,884 | 125,828 | 119,202 | 13,343 | 0 | 141 | 220 | 21,203 | 2,993 |
| 5.2 Commercial multiple peril (liability portion) | 7,734 | 8,644 | 0 | 4,032 | 0 | 592 | 3,450 | 0 | 172 | 918 | 1,615 | 226 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 18,261 | 17,899 | 0 | 8,629 | 91,100 | 90,786 | 138 | 2,400 | 2,393 | 5 | 3,703 | 534 |
| 9. Inland marine | 37,207 | 120,521 | 0 | (49,988) | 37,545 | 43,312 | 10,872 | 136 | 209 | 85 | 54,272 | 1,087 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | 13,597 | 12,748 | 0 | 6,355 | 0 | 1,358 | 3,043 | 0 | 194 | 411 | 2,989 | 397 |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 2,225 | 2,104 | 0 | 1,117 | 0 | (190) | 234 | 0 | (18) | 22 | 447 | 65 |
| 19.2 Other private passenger auto liability | 47,140 | 47,639 | 0 | 25,681 | 6,500 | (5,009) | 4,163 | 7 | (308) | 398 | 10,794 | 1,377 |
| 19.3 Commercial auto no-fault (personal injury protection) | 638 | 638 | 0 | 0 | 0 | (47) | 135 | 0 | (5) | 13 | 204 | 19 |
| 19.4 Other commercial auto liability | 20,141 | 20,141 | 0 | 0 | 0 | (1,578) | 3,925 | 0 | (157) | 381 | 8,941 | 588 |
| 21.1 Private passenger auto physical damage | 122,206 | 121,675 | 0 | 58,349 | 11,863 | 22,925 | 7,167 | (10) | 79 | (36) | 25,629 | 3,570 |
| 21.2 Commercial auto physical damage | 20,413 | 20,413 | 0 | 0 | 51,668 | 52,419 | 301 | 0 | 13 | (4) | 6,494 | 596 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | 0 | 4,987 | 0 | 1,268 | 2,930 | 2,560 | 988 | 0 | (7) | 59 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 2,174,087 | 2,379,743 | 0 | 797,108 | 3,817,787 | 4,259,317 | 635,201 | 3,021 | 3,115 | 5,586 | 516,806 | 63,519 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 16,237

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

2 3 4 6 9 2 0 1 6 4 3 0 3 6 1 0 0



# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 3,034,663 | 4,502,621 | 0 | 522,190 | 1,180,403 | 1,049,420 | 735,830 | (9,800) | (1,263) | 18,403 | 750,404 | 86,693 |
| 2.1 Allied lines | 1,693,400 | 3,089,617 | 0 | 68,984 | 2,496,363 | 2,333,283 | 761,367 | 12,691 | 18,211 | 13,945 | 417,596 | 50,574 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 88,617 | (161,276) | 0 | 249,893 | 0 | 0 | 0 | 0 | 0 | 0 | 47,524 | 333 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 1,706,181 | 1,757,106 | 0 | 1,087,377 | 346,341 | 299,233 | 162,902 | 7,434 | 4,259 | 4,819 | 641,014 | 48,740 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,940,872 | 2,008,287 | 0 | 995,928 | 663,775 | 724,342 | 186,696 | 29,823 | 32,100 | 4,652 | 369,337 | 55,446 |
| 5.2 Commercial multiple peril (liability portion) | 218,034 | 235,018 | 0 | 118,004 | 271,570 | 119,832 | 308,020 | 2,630 | 25,779 | 69,606 | 41,760 | 6,229 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 144,621 | 164,943 | 0 | 61,965 | 88,292 | 74,578 | 1,472 | 2,559 | 2,442 | 50 | 33,527 | 4,131 |
| 9. Inland marine | 2,045,047 | 1,689,094 | 0 | 833,781 | 466,897 | 474,897 | 252,705 | 4,597 | 4,381 | 241 | 890,061 | 58,422 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 60,275 | 63,851 | 0 | 27,658 | 0 | (385) | 1,265 | 0 | (19) | 49 | 9,510 | 1,722 |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | 448,168 | 462,867 | 0 | 37,194 | 284,249 | 168,878 | 21,096 | 633 | (368) | 6,720 | 113,488 | 12,803 |
| 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 | 264,444 | 276,688 | 0 | 170,090 | 95,710 | 1,583 | 184,504 | 382 | 12,668 | 20,740 | 64,199 | 7,555 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 61,908 | 61,908 | 0 | 0 | 0 | (2,663) | 12,997 | 0 | (263) | 1,259 | 27,230 | 1,769 |
| 21.1 Private passenger auto physical damage | 1,163,112 | 1,190,634 | 0 | 561,537 | 297,524 | 265,052 | 20,666 | 0 | 1,007 | 290 | 250,058 | 33,227 |
| 21.2 Commercial auto physical damage | 124,282 | 124,282 | 0 | 0 | 40,457 | 41,443 | (736) | (32) | 9 | (19) | 49,579 | 3,550 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | (164) | 151,770 | 0 | 111,874 | 281,608 | 268,171 | 55,787 | 0 | (342) | 3,105 | (1) | (5) |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 12,993,461 | 15,617,409 | 0 | 4,846,474 | 6,513,188 | 5,817,664 | 2,704,572 | 50,917 | 98,603 | 143,859 | 3,705,286 | 371,189 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 129,799

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

2 3 4 6 9 2 0 1 6 4 3 0 3 7 1 0 0



# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 4,750,198 | 5,359,924 | 0 | 2,161,948 | 2,202,306 | 2,195,300 | 690,593 | 275 | 1,471 | 20,829 | 896,223 | 166,597 |
| 2.1 Allied lines | 2,925,559 | 3,430,196 | 0 | 1,294,245 | 2,853,887 | 2,377,679 | 435,580 | 13,524 | 3,058 | 7,254 | 554,653 | 102,604 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 249 | 147 | 0 | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 9 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 14,122,333 | 14,014,982 | 0 | 7,281,047 | 5,519,808 | 5,038,690 | 1,335,090 | 25,584 | 37,488 | 138,191 | 2,480,786 | 495,294 |
| 5.1 Commercial multiple peril (non-liability portion) | 233,278 | 244,709 | 0 | 73,359 | 31,908 | 36,756 | 15,893 | 23 | 205 | 463 | 42,556 | 8,181 |
| 5.2 Commercial multiple peril (liability portion) | 20,328 | 20,928 | 0 | 4,938 | 0 | (5,657) | 10,346 | 0 | 33 | 2,789 | 3,661 | 713 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 374,074 | 384,638 | 0 | 168,638 | 117,476 | 118,320 | 28,699 | 1,338 | 1,005 | 161 | 70,706 | 13,119 |
| 9. Inland marine | 242,420 | 714,464 | 0 | (289,912) | 427,157 | 253,464 | 43,468 | 2,994 | 1,394 | 279 | 155,031 | 8,502 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | 30,099 | 22,605 | 0 | 8,829 | 10,437 | 10,600 | 3,798 | 0 | 0 | 0 | 16,809 | 1,056 |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | 0 | 0 | 0 | 0 | 0 | (14,949) | 14,686 | 0 | (351) | 3,045 | 0 | 0 |
| 17.1 Other Liability - occurrence | 397,814 | 402,100 | 0 | 192,447 | 1,000 | 46,170 | 130,241 | 0 | 8,467 | 21,655 | 70,987 | 13,952 |
| 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 | 64,610 | 64,074 | 0 | 42,577 | 2,299 | (2,279) | 8,613 | 0 | (430) | 830 | 15,375 | 2,266 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | 543,465 | 520,430 | 0 | 262,050 | 103,510 | 129,807 | 18,813 | 0 | 365 | 102 | 113,841 | 19,060 |
| 21.2 Commercial auto physical damage | 0 | 0 | 0 | 0 | 0 | 51 | 51 | 0 | 3 | 3 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 23,704,427 | 25,179,197 | 0 | 11,200,270 | 11,269,786 | 10,183,952 | 2,735,869 | 43,739 | 52,708 | 195,600 | 4,420,628 | 831,354 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 144,817

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

2 3 4 6 9 2 0 1 6 4 3 0 3 8 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2016 NAIC Company Code 23469

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. | Fire | 707,292 | 1,222,675 | 0 | 98,943 | 168,944 | 175,119 | 173,985 | (584) | 2,971 | 6,878 | 244,611 | 22,204 |
| 2.1 | Allied lines | 431,877 | 806,317 | 0 | 51,960 | 329,529 | 459,115 | 233,492 | 595 | 3,291 | 5,111 | 152,776 | 14,362 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4. | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | 27,180 | 17,777 | 0 | 9,403 | 0 | 0 | 0 | 0 | 0 | 0 | 10,710 | 49 |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 1,255,493 | 1,229,459 | 0 | 705,984 | 479,130 | 338,820 | 90,857 | 24 | (2,070) | 3,457 | 503,547 | 39,414 |
| 5.1 | Commercial multiple peril (non-liability portion) | 69,927 | 73,374 | 0 | 35,611 | 17,641 | 32,655 | 16,798 | (37) | 40 | 150 | 12,264 | 2,195 |
| 5.2 | Commercial multiple peril (liability portion) | 13,549 | 13,928 | 0 | 7,045 | 0 | 648 | 5,662 | 0 | 204 | 1,510 | 2,451 | 425 |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | |
| 9. | Inland marine | 1,401,716 | 1,183,929 | 0 | 565,113 | 794,401 | 831,104 | 117,505 | 2,338 | 2,282 | 37 | 620,212 | 44,004 |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | 2,074,663 | 1,900,537 | 0 | 1,056,083 | 0 | 1,640 | 37,699 | 0 | (26) | 1,484 | 287,330 | 65,131 |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | | | | | | | | | | | | |
| 17.1 | Other Liability - occurrence | 34,046 | 32,894 | 0 | 14,573 | 1,000 | 2,592 | 5,975 | 0 | 190 | 723 | 7,583 | 1,069 |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | 8,779 | 8,843 | 0 | 4,446 | 24,957 | 15,233 | 7,798 | 225 | 117 | 115 | 1,708 | 276 |
| 19.2 | Other private passenger auto liability | 25,727 | 27,164 | 0 | 50,265 | 44,662 | 15,634 | 18,112 | 0 | 658 | 3,301 | 18,557 | 808 |
| 19.3 | Commercial auto no-fault (personal injury protection) | 136 | 136 | 0 | 0 | 0 | (56) | 28 | 0 | (5) | 3 | 43 | 4 |
| 19.4 | Other commercial auto liability | 35,466 | 35,466 | 0 | 0 | 0 | (6,860) | 9,180 | 0 | (664) | 898 | 15,043 | 1,113 |
| 21.1 | Private passenger auto physical damage | 453,453 | 456,178 | 0 | 231,189 | 98,132 | 40,508 | 6,431 | 329 | 707 | 146 | 105,731 | 14,235 |
| 21.2 | Commercial auto physical damage | 49,084 | 49,084 | 0 | 0 | 8,381 | 9,420 | (295) | 0 | 40 | (8) | 22,789 | 1,541 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS (a) | 6,588,388 | 7,057,762 | 0 | 2,830,616 | 1,966,776 | 1,915,572 | 723,226 | 2,891 | 7,735 | 23,806 | 2,005,354 | 206,831 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 89,158

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 3,181,262 | 4,775,014 | 0 | 562,598 | 675,324 | 828,683 | 1,069,234 | 15,444 | 26,572 | 21,884 | 1,072,016 | 99,337 |
| 2.1 Allied lines | 2,086,583 | 3,503,611 | 0 | 206,461 | 1,298,294 | 1,528,512 | 776,286 | 16,457 | 34,864 | 48,665 | 677,599 | 77,940 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 432,978 | 212,057 | 0 | 220,921 | 0 | 0 | 0 | 0 | 0 | 0 | 159,438 | 735 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 2,916,810 | 3,050,552 | 0 | 1,605,667 | 951,852 | 778,758 | 314,766 | 21,365 | 25,285 | 21,820 | 918,587 | 91,080 |
| 5.1 Commercial multiple peril (non-liability portion) | 452,227 | 519,997 | 0 | 201,644 | 103,081 | 264,407 | 212,587 | 175 | 921 | 1,184 | 90,458 | 14,121 |
| 5.2 Commercial multiple peril (liability portion) | 136,611 | 173,696 | 0 | 65,467 | 5,840 | 243,702 | 448,387 | 29,992 | 137,200 | 148,997 | 26,995 | 4,266 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 169,467 | 173,030 | 0 | 77,567 | 105,882 | 102,635 | 1,443 | 1,561 | (4,947) | 49 | 37,837 | 5,292 |
| 9. Inland marine | 2,968,837 | 2,836,880 | 0 | 949,382 | 1,398,814 | 1,409,395 | 388,429 | 3,543 | 3,972 | 808 | 1,573,707 | 92,704 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | (8,019) | 102,278 | 0 | 0 | 144,781 | 368,244 | 434,201 | 22,231 | 68,373 | 71,237 | (1,674) | (250) |
| 17.1 Other Liability - occurrence | 121,443 | 126,716 | 0 | 46,029 | 1,934 | (1,918) | 62,585 | 0 | (312) | 5,408 | 30,185 | 3,792 |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 87,442 | 85,832 | 0 | 43,452 | 37,396 | 50,887 | 60,871 | 0 | (703) | 1,044 | 16,886 | 2,730 |
| 19.2 Other private passenger auto liability | 498,744 | 514,049 | 0 | 335,624 | 319,849 | 410,525 | 459,812 | 6,274 | 17,316 | 30,208 | 136,938 | 15,574 |
| 19.3 Commercial auto no-fault (personal injury protection) | 8,257 | 8,257 | 0 | 0 | 0 | (1,324) | 2,271 | 0 | (130) | 221 | 2,484 | 258 |
| 19.4 Other commercial auto liability | 108,973 | 108,973 | 0 | 0 | 4,789 | 24,681 | 69,091 | 0 | (691) | 2,711 | 38,924 | 3,403 |
| 21.1 Private passenger auto physical damage | 2,008,853 | 1,963,007 | 0 | 1,082,694 | 531,718 | 569,561 | 35,941 | (83) | 1,670 | 170 | 418,139 | 62,728 |
| 21.2 Commercial auto physical damage | 218,672 | 218,672 | 0 | 0 | (1,654) | 6,541 | 4,954 | 0 | 87 | (35) | 118,796 | 6,828 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 15,389,140 | 18,372,620 | 0 | 5,397,506 | 5,577,898 | 6,583,291 | 4,340,857 | 116,960 | 309,478 | 354,370 | 5,317,316 | 480,537 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 130,604

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2016 NAIC Company Code 23469

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. | Fire | 431,104 | 669,360 | 0 | 69,606 | 388,347 | 613,975 | 307,225 | 412 | 1,608 | 3,784 | 149,112 | 13,554 |
| 2.1 | Allied lines | 347,332 | 643,547 | 0 | (14,026) | 474,751 | 493,831 | 86,676 | 825 | 1,956 | 2,984 | 98,722 | 9,104 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4. | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | (57,076) | (120,629) | 0 | 63,553 | 0 | 0 | 0 | 0 | 0 | 0 | 9,122 | 22 |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 208,407 | 203,807 | 0 | 114,054 | 44,025 | 24,009 | 3,989 | 508 | 199 | 427 | 80,720 | 6,552 |
| 5.1 | Commercial multiple peril (non-liability portion) | 38,654 | 28,915 | 0 | 18,480 | 0 | 76,703 | 76,898 | 0 | 48 | 58 | 5,906 | 1,215 |
| 5.2 | Commercial multiple peril (liability portion) | 23,620 | 18,488 | 0 | 10,848 | 0 | 2,864 | 6,294 | 0 | 754 | 1,667 | 3,564 | 743 |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | 0 | 0 | 0 | 0 | 0 | 42 | 42 | 0 | 2 | 2 | 0 | 0 |
| 9. | Inland marine | 346,314 | 377,464 | 0 | 131,245 | 204,976 | 222,783 | 40,692 | 4,311 | 4,248 | 67 | 130,528 | 10,888 |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | (14) | (14) | 0 | 0 | 2,636 | 2,883 | 931 | 617 | 749 | 220 | (3) | 0 |
| 17.1 | Other Liability - occurrence | 44,045 | 50,261 | 0 | 21,147 | 0 | 643 | 10,647 | 0 | 3 | 1,146 | 10,796 | 1,385 |
| 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 | 167,242 | 154,883 | 0 | 88,807 | 88,706 | 9,159 | 487,474 | 988 | 172 | 4,220 | 29,093 | 5,258 |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | 23,211 | 23,211 | 0 | 0 | 9,991 | 120,609 | 116,709 | 0 | 2,732 | 3,323 | 6,411 | 730 |
| 21.1 | Private passenger auto physical damage | 587,695 | 538,095 | 0 | 281,904 | 393,695 | 346,441 | 40,309 | 4,600 | 5,019 | 174 | 115,066 | 18,477 |
| 21.2 | Commercial auto physical damage | 5,145 | 5,145 | 0 | 0 | 0 | 23 | (22) | 0 | 1 | (1) | 2,733 | 162 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS (a) | 2,165,679 | 2,592,533 | 0 | 785,617 | 1,607,128 | 1,913,964 | 1,177,862 | 12,262 | 17,491 | 18,073 | 641,772 | 68,087 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 14,137

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2016 NAIC Company Code 23469

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 2,525,979 | 3,362,522 | 0 | 549,272 | 1,127,084 | 1,584,618 | 864,754 | (12,996) | 8,831 | 29,014 | 827,218 | 88,816 |
| 2.1 | Allied lines | 1,670,414 | 2,334,541 | 0 | 332,521 | 2,412,495 | 2,468,403 | 475,016 | 4,500 | 9,043 | 10,925 | 540,674 | 62,727 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4. | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | 119,711 | 88,974 | 0 | 30,736 | 132,254 | 132,254 | 0 | 0 | 0 | 0 | 46,079 | 216 |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 5,650,912 | 5,639,360 | 0 | 2,899,522 | 2,887,411 | 3,602,327 | 1,131,224 | 57,873 | 108,335 | 67,343 | 1,354,656 | 198,693 |
| 5.1 | Commercial multiple peril (non-liability portion) | 297,990 | 331,333 | 0 | 128,059 | 91,430 | 219,920 | 159,535 | (81) | 562 | 939 | 55,931 | 10,478 |
| 5.2 | Commercial multiple peril (liability portion) | 39,808 | 44,849 | 0 | 15,807 | 85,000 | 168,234 | 103,658 | 855 | 26,501 | 31,018 | 7,509 | 1,400 |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | 301,102 | 320,604 | 0 | 138,627 | 183,929 | 358,664 | 182,873 | 2,430 | 2,441 | 247 | 68,979 | 10,587 |
| 9. | Inland marine | 896,150 | 808,808 | 0 | 287,814 | 312,490 | 302,059 | 85,153 | 74 | 380 | 187 | 417,519 | 31,510 |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | (385) | (385) | 0 | 0 | (33) | (1,129) | 1,162 | 0 | (33) | 200 | (3) | (14) |
| 17.1 | Other Liability - occurrence | 150,658 | 157,777 | 0 | 59,386 | 13,986 | 16,219 | 357,536 | 1,272 | 2,491 | 5,645 | 37,328 | 5,297 |
| 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 | 129,648 | 127,619 | 0 | 61,775 | 55,948 | (52,766) | 18,657 | 914 | (1,544) | 1,414 | 21,951 | 4,559 |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | 72,487 | 72,487 | 0 | 0 | 13,071 | 14,535 | 20,087 | 0 | 47 | 1,843 | 25,020 | 2,549 |
| 21.1 | Private passenger auto physical damage | 355,400 | 346,287 | 0 | 166,796 | 236,014 | 248,644 | 7,216 | 293 | 658 | 179 | 75,047 | 12,496 |
| 21.2 | Commercial auto physical damage | 48,337 | 48,337 | 0 | 0 | 25,818 | 18,940 | (217) | 0 | 17 | (5) | 17,284 | 1,700 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS (a) | 12,258,211 | 13,683,113 | 0 | 4,670,314 | 7,576,898 | 9,080,923 | 3,406,654 | 55,134 | 157,729 | 148,949 | 3,495,190 | 431,013 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 180,106

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 292,617 | 292,271 | 0 | 87,987 | 122,752 | 53,081 | 12,203 | (230) | (75) | 430 | 72,933 | 11,131 |
| 2.1 Allied lines | 99,484 | 118,831 | 0 | 32,827 | 70,312 | 73,982 | 9,946 | 0 | 138 | 337 | 32,375 | 6,277 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 68,318 | 37,217 | 0 | 31,101 | 0 | 0 | 0 | 0 | 0 | 0 | 21,014 | 107 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 703,826 | 643,792 | 0 | 373,316 | 197,606 | 162,092 | 77,151 | 267 | (1,048) | 1,115 | 137,083 | 26,774 |
| 5.1 Commercial multiple peril (non-liability portion) | 94,732 | 99,407 | 0 | 35,142 | 150,009 | 152,956 | 4,942 | 0 | 128 | 210 | 17,172 | 3,604 |
| 5.2 Commercial multiple peril (liability portion) | 12,034 | 12,954 | 0 | 4,362 | 0 | 675 | 5,922 | 0 | 209 | 1,583 | 2,219 | 458 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | (459,571) | 944,129 | 0 | (1,180,178) | 249,212 | 346,038 | 108,167 | 86 | 2,612 | 2,578 | 311,325 | (17,482) |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | 13,781 | 14,542 | 0 | 6,148 | 0 | 386 | 2,606 | 0 | 101 | 438 | 2,808 | 524 |
| 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 | 16,676 | 16,644 | 0 | 20,571 | 0 | (3,023) | 4,732 | 0 | (288) | 457 | 7,990 | 634 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 29,216 | 29,216 | 0 | 0 | 0 | (766) | 6,228 | 0 | (73) | 603 | 11,877 | 1,111 |
| 21.1 Private passenger auto physical damage | 154,570 | 150,331 | 0 | 78,078 | 42,181 | 46,293 | 1,732 | 0 | 122 | 41 | 33,632 | 5,880 |
| 21.2 Commercial auto physical damage | 44,390 | 44,390 | 0 | 0 | 676 | 1,239 | (348) | 0 | 21 | (9) | 23,873 | 1,689 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | 0 | 1,378 | 0 | 110 | 779 | 779 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 1,070,074 | 2,405,102 | 0 | (510,536) | 833,526 | 833,730 | 233,281 | 123 | 1,849 | 7,782 | 674,300 | 40,706 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 13,383

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 2,198,639 | 3,113,275 | 0 | 607,758 | 903,713 | 850,233 | 1,119,087 | (4,507) | 25,493 | 37,738 | 669,001 | 87,813 |
| 2.1 Allied lines | 1,104,322 | 1,792,302 | 0 | 252,168 | 1,022,661 | 924,179 | 298,562 | 5,603 | 8,606 | 8,296 | 358,532 | 46,624 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 68,580 | 31,299 | 0 | 37,281 | (11,113) | 0 | 11,113 | 0 | 0 | 0 | 26,998 | 222 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 4,442,351 | 4,479,496 | 0 | 2,336,319 | 968,715 | 1,570,203 | 907,084 | 14,000 | 42,295 | 42,022 | 1,439,244 | 177,426 |
| 5.1 Commercial multiple peril (non-liability portion) | 854,474 | 1,047,214 | 0 | 506,523 | 422,745 | 592,541 | 216,621 | 104 | 1,156 | 2,582 | 176,817 | 34,127 |
| 5.2 Commercial multiple peril (liability portion) | 65,871 | 85,034 | 0 | 34,104 | 0 | 135,325 | 196,469 | 4,075 | 34,175 | 46,309 | 13,536 | 2,631 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 440,771 | 441,829 | 0 | 211,872 | 174,185 | 169,696 | 366,974 | 16,146 | 1,780 | 14,225 | 112,576 | 17,604 |
| 9. Inland marine | 619,457 | 522,613 | 0 | 210,428 | 231,690 | 246,295 | 63,719 | 436 | 450 | 61 | 295,022 | 24,741 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 349,997 | 326,775 | 0 | 179,537 | 0 | 5,709 | 12,434 | 0 | (17) | 259 | 55,222 | 13,979 |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | 75,275 | 56,586 | 0 | 22,161 | 7,365 | 9,342 | 9,868 | 0 | 0 | 0 | 42,456 | 3,006 |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | 1,044 | 1,339 | 0 | 0 | 0 | (504) | 1,559 | 0 | 59 | 288 | 204 | 42 |
| 17.1 Other Liability - occurrence | 177,309 | 180,747 | 0 | 68,301 | 103,938 | 105,063 | 34,652 | 1,282 | (24,729) | 4,755 | 46,247 | 7,082 |
| 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 | 259,094 | 254,523 | 0 | 143,735 | 11,606 | 170,210 | 289,217 | 19,779 | (13,042) | 20,563 | 59,353 | 10,348 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 146,146 | 146,146 | 0 | 0 | 47,935 | 43,849 | 20,308 | 0 | 179 | 2,693 | 48,588 | 5,837 |
| 21.1 Private passenger auto physical damage | 1,170,609 | 1,145,946 | 0 | 579,520 | 464,616 | 457,607 | 16,907 | (98) | 824 | 307 | 261,503 | 46,754 |
| 21.2 Commercial auto physical damage | 125,540 | 125,540 | 0 | 0 | 118,214 | 1,107,471 | 988,170 | 0 | 21,582 | 21,537 | 38,285 | 5,014 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 12,099,478 | 13,750,664 | 0 | 5,189,707 | 4,466,267 | 6,387,220 | 4,552,743 | 56,818 | 98,811 | 201,636 | 3,643,584 | 483,250 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 202,894

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

2 3 4 6 9 2 0 1 6 4 3 0 4 4 1 0 0



# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2016 NAIC Company Code 23469

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 17,508,547 | 20,735,484 | 0 | 7,210,186 | 2,855,860 | 4,289,053 | 4,705,764 | (4,972) | 36,382 | 157,232 | 4,248,519 | 479,689 |
| 2.1 | Allied lines | 11,452,602 | 14,127,202 | 0 | 4,292,179 | 27,977,483 | 26,129,179 | 2,930,555 | 181,923 | 189,152 | 43,487 | 2,867,417 | 321,292 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4. | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | 302,655 | 202,165 | 0 | 100,491 | 625,974 | 625,974 | 0 | 0 | 0 | 0 | 112,135 | 772 |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 54,095,012 | 51,927,666 | 0 | 28,863,522 | 32,413,726 | 30,765,896 | 6,597,612 | 357,181 | 391,004 | 290,682 | 18,040,402 | 1,482,063 |
| 5.1 | Commercial multiple peril (non-liability portion) | 28,346 | 29,768 | 0 | 1,501 | (14,253) | (227,403) | 42,381 | (1,760) | (15,307) | 1,766 | 17,167 | 777 |
| 5.2 | Commercial multiple peril (liability portion) | 0 | 0 | 0 | 0 | 2,708 | 2,744 | 101 | (2,272) | (2,262) | 28 | 0 | 0 |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | 1,729,352 | 1,903,335 | 0 | 757,855 | 1,133,108 | 940,187 | 152,435 | 11,248 | 10,653 | 1,408 | 370,025 | 47,380 |
| 9. | Inland marine | 7,744,944 | 7,080,061 | 0 | 8,353,437 | 4,190,249 | 3,540,704 | 506,233 | 7,042 | (12,417) | 5,932 | 6,592,742 | 212,191 |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | 410,305 | 307,970 | 0 | 120,313 | 156,309 | 175,225 | 51,092 | 0 | 0 | 0 | 230,733 | 11,241 |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | 605 | 605 | 0 | 0 | 0 | (14,451) | 14,367 | 0 | 6 | 2,803 | 118 | 17 |
| 17.1 | Other Liability - occurrence | 1,855,621 | 1,925,165 | 0 | 880,778 | 168,853 | 1,009,871 | 1,458,549 | 86,498 | 136,599 | 107,338 | 367,721 | 50,839 |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | 63 | 105 | 0 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 10,307 | 2 |
| 19.2 | Other private passenger auto liability | (137,822) | (137,598) | 0 | 2,857 | 0 | 158 | 113 | 0 | 17 | 10 | 99,692 | (3,776) |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | (77) | (77) | 0 | 0 | 0 | 5,644 | 7 | (5,149) | (5,150) | 1 | (24) | (2) |
| 21.1 | Private passenger auto physical damage | 11,230 | 11,542 | 0 | 5,859 | 10,946 | (10,233) | 449 | (1,786) | (1,772) | (18) | 2,148 | 308 |
| 21.2 | Commercial auto physical damage | (594) | (594) | 0 | 0 | 0 | 21 | 15 | 0 | 1 | 1 | (183) | (16) |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | | | | | | | | | | | | |
| 24. | Surety | (1,000) | 458 | 0 | 0 | 49,750 | 12,621 | 2,171 | 0 | (1,031) | 86 | (358) | (27) |
| 26. | Burglary and theft | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | |
| 28. | Credit | | | | | | | | | | | | |
| 30. | Warranty | 0 | 83,519 | 0 | 75,372 | 138,638 | 138,061 | 2,943 | 10 | 10 | 0 | 0 | 0 |
| 34. | Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS (a) | 94,999,790 | 98,196,776 | 0 | 50,664,392 | 69,709,353 | 67,383,251 | 16,464,788 | 627,963 | 725,884 | 610,754 | 32,958,561 | 2,602,748 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 2,221,944

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2016 NAIC Company Code 23469

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 241,714 | 353,038 | 0 | 72,145 | 255,593 | 162,788 | 44,635 | 228 | 2,612 | 4,372 | 81,748 | 8,193 |
| 2.1 | Allied lines | 141,716 | 221,899 | 0 | 40,196 | 9,529 | 104,864 | 162,290 | 0 | 1,865 | 3,242 | 50,618 | 4,998 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4. | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | 5,939 | 5,220 | 0 | 718 | 0 | 0 | 0 | 0 | 0 | 0 | 1,928 | 6 |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 817,091 | 799,262 | 0 | 446,152 | 484,228 | 492,932 | 53,169 | 10 | (738) | 1,858 | 228,973 | 27,694 |
| 5.1 | Commercial multiple peril (non-liability portion) | 43,497 | 37,021 | 0 | 20,979 | 17,149 | 18,397 | 1,749 | 0 | 49 | 70 | 9,645 | 1,474 |
| 5.2 | Commercial multiple peril (liability portion) | 21,832 | 18,524 | 0 | 10,692 | 0 | 2,193 | 6,623 | 0 | 595 | 1,758 | 4,859 | 740 |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | |
| 9. | Inland marine | 687,077 | 237,453 | 0 | 746,693 | 203,058 | 165,574 | 76,665 | 5,465 | 9,160 | 5,477 | 224,982 | 23,287 |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | (114) | (114) | 0 | 0 | 0 | (234) | 163 | 0 | (13) | 31 | (22) | (4) |
| 17.1 | Other Liability - occurrence | 40,105 | 38,976 | 0 | 19,932 | 0 | 2,490 | 7,924 | 0 | 266 | 871 | 9,070 | 1,359 |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | 4,120 | 3,899 | 0 | 2,063 | 3,568 | (3,204) | 474 | 0 | (34) | 46 | 729 | 140 |
| 19.2 | Other private passenger auto liability | 46,843 | 46,099 | 0 | 26,204 | 17,677 | (7,725) | 13,340 | 0 | (457) | 789 | 9,284 | 1,588 |
| 19.3 | Commercial auto no-fault (personal injury protection) | 863 | 863 | 0 | 0 | 500 | 421 | 221 | 0 | (7) | 21 | 274 | 29 |
| 19.4 | Other commercial auto liability | 182,815 | 182,815 | 0 | 0 | 1,000 | (2,662) | 42,450 | 0 | (365) | 4,098 | 73,360 | 6,196 |
| 21.1 | Private passenger auto physical damage | 239,677 | 225,862 | 0 | 119,516 | 18,595 | 24,337 | 1,864 | 0 | 180 | 40 | 51,453 | 8,123 |
| 21.2 | Commercial auto physical damage | 261,939 | 261,939 | 0 | 0 | 101,855 | 103,657 | (1,236) | 0 | 88 | (42) | 93,069 | 8,878 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS (a) | 2,735,113 | 2,432,757 | 0 | 1,505,290 | 1,112,752 | 1,063,828 | 410,331 | 5,704 | 13,202 | 22,633 | 839,970 | 92,702 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 37,343

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 205,546 | 301,607 | 0 | 32,866 | 25,765 | 24,909 | 34,833 | 49 | 643 | 1,354 | 73,257 | 6,453 |
| 2.1 Allied lines | 134,194 | 207,943 | 0 | 18,616 | 47,954 | 44,650 | 32,984 | 200 | 642 | 1,042 | 47,679 | 5,178 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 32,138 | 28,640 | 0 | 3,499 | 0 | 0 | 0 | 0 | 0 | 0 | 10,078 | 44 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 394,677 | 403,748 | 0 | 229,821 | 141,602 | 145,887 | 170,698 | 15,681 | (320) | 11,166 | 63,704 | 12,390 |
| 5.1 Commercial multiple peril (non-liability portion) | 68 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 205,312 | 175,743 | 0 | 76,308 | 99,808 | 102,343 | 18,173 | 336 | 306 | 18 | 88,708 | 6,445 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | (84) | (84) | 0 | 0 | (9) | (13) | 41 | 0 | (2) | (3) | (1) | (3) |
| 17.1 Other Liability - occurrence | 10,445 | 9,827 | 0 | 4,976 | 0 | 212 | 1,775 | 0 | 13 | 180 | 2,439 | 328 |
| 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 | 23,077 | 23,986 | 0 | 17,085 | 0 | (1,480) | 2,349 | 0 | (139) | 225 | 5,205 | 724 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 23,440 | 23,440 | 0 | 0 | 0 | (480) | 4,088 | 0 | (48) | 396 | 9,375 | 736 |
| 21.1 Private passenger auto physical damage | 40,586 | 41,086 | 0 | 21,612 | 9,807 | 10,815 | 559 | 0 | 36 | 15 | 10,582 | 1,274 |
| 21.2 Commercial auto physical damage | 23,849 | 23,849 | 0 | 0 | 18,146 | 18,363 | (171) | 0 | 9 | (4) | 7,199 | 749 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 1,093,249 | 1,239,852 | 0 | 404,783 | 343,072 | 345,207 | 265,328 | 16,266 | 1,140 | 14,389 | 318,226 | 34,321 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 10,081

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2016 NAIC Company Code 23469

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 1,742,632 | 2,661,946 | 0 | 321,829 | 299,697 | 187,497 | 302,761 | (3,285) | 2,441 | 11,078 | 542,843 | 74,670 |
| 2.1 | Allied lines | 1,109,691 | 1,802,968 | 0 | 168,402 | 712,347 | 742,637 | 297,837 | 18,894 | 22,106 | 7,337 | 333,166 | 55,025 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4. | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | 181,863 | 141,866 | 0 | 39,997 | 22,962 | 22,962 | 0 | 0 | 0 | 0 | 65,306 | 317 |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 4,752,142 | 4,668,704 | 0 | 2,612,651 | 1,828,905 | 2,180,818 | 901,910 | 4,529 | 30,009 | 43,404 | 3,499,826 | 203,624 |
| 5.1 | Commercial multiple peril (non-liability portion) | 103,045 | 92,987 | 0 | 44,887 | 289 | (367) | 4,807 | 0 | (102) | 215 | 19,354 | 4,415 |
| 5.2 | Commercial multiple peril (liability portion) | 16,115 | 14,644 | 0 | 7,270 | (13,000) | (11,605) | 5,525 | (589) | (204) | 1,470 | 3,053 | 691 |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | 0 | 0 | 0 | 0 | 0 | 2,083 | 2,083 | 0 | 55 | 55 | 0 | 0 |
| 9. | Inland marine | 3,112,077 | 2,756,834 | 0 | 1,292,555 | 1,445,770 | 1,608,731 | 343,406 | 6,969 | 6,733 | 198 | 1,327,284 | 133,349 |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | 240,883 | 179,543 | 0 | 70,149 | 21,960 | 30,398 | 25,038 | 0 | 0 | 0 | 137,203 | 10,322 |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | (71) | (71) | 0 | 0 | (138) | (3,273) | 3,105 | 0 | (83) | 513 | (77) | (3) |
| 17.1 | Other Liability - occurrence | 144,061 | 149,436 | 0 | 48,763 | 40,051 | 31,844 | 23,648 | 0 | 592 | 3,341 | 32,735 | 6,173 |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | 8,822 | 7,836 | 0 | 4,508 | 0 | (184) | 924 | 0 | (17) | 89 | 1,412 | 378 |
| 19.2 | Other private passenger auto liability | 118,117 | 118,416 | 0 | 87,811 | 230,000 | (146,343) | 301,232 | 26,962 | 6,118 | 21,625 | 33,035 | 5,061 |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | 32,229 | 32,229 | 0 | 0 | 5,095 | 3,172 | 7,539 | 0 | (189) | 730 | 12,907 | 1,381 |
| 21.1 | Private passenger auto physical damage | 692,049 | 674,324 | 0 | 333,835 | 143,254 | 159,875 | 35,205 | 20 | 443 | 410 | 150,693 | 29,654 |
| 21.2 | Commercial auto physical damage | 110,340 | 110,340 | 0 | 0 | 8,040 | 8,964 | (586) | 0 | 36 | (15) | 57,021 | 4,728 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS (a) | 12,363,997 | 13,412,001 | 0 | 5,032,658 | 4,745,231 | 4,817,210 | 2,254,433 | 53,501 | 67,938 | 90,451 | 6,215,760 | 529,784 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 318,389

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 1,422,101 | 2,473,334 | 0 | 219,723 | 1,246,622 | 1,078,223 | 417,178 | 20,565 | 26,841 | 12,711 | 483,196 | 44,644 |
| 2.1 Allied lines | 864,330 | 1,613,201 | 0 | 118,652 | 615,148 | 483,927 | 293,624 | 661 | 5,607 | 9,486 | 302,532 | 29,170 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 67,405 | 44,077 | 0 | 23,328 | 31,308 | 31,308 | 0 | 0 | 0 | 0 | 24,871 | 81 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 5,277,523 | 5,167,813 | 0 | 2,885,135 | 2,210,990 | 2,732,410 | 1,178,239 | 31,087 | 3,026 | 20,349 | 3,430,978 | 165,679 |
| 5.1 Commercial multiple peril (non-liability portion) | 290,314 | 257,638 | 0 | 154,144 | 37,276 | 47,083 | 15,095 | (752) | (436) | 628 | 53,221 | 9,114 |
| 5.2 Commercial multiple peril (liability portion) | 51,373 | 46,500 | 0 | 27,651 | 0 | 3,206 | 21,925 | 0 | 939 | 5,872 | 9,763 | 1,613 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 2,395,331 | 2,160,313 | 0 | 833,646 | 1,391,243 | 1,528,902 | 321,558 | 13,057 | 12,868 | 163 | 1,093,522 | 75,197 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 3,572,031 | 3,387,070 | 0 | 1,827,537 | 0 | (6,589) | 67,637 | 0 | (416) | 2,659 | 479,599 | 112,138 |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | 122,734 | 118,271 | 0 | 60,790 | 8,193 | 2,160 | 23,119 | 0 | 4,040 | 7,268 | 26,841 | 3,853 |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | 41,078 | 40,704 | 0 | 19,771 | 6,701 | (29,394) | 21,194 | 0 | (398) | 541 | 7,708 | 1,290 |
| 19.2 Other private passenger auto liability | 232,206 | 231,924 | 0 | 130,578 | 165,338 | 6,119 | 109,611 | 963 | (1,370) | 4,693 | 49,352 | 7,290 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 123,677 | 123,677 | 0 | 0 | 76,333 | 57,648 | 27,159 | 0 | (1,224) | 2,637 | 38,661 | 3,883 |
| 21.1 Private passenger auto physical damage | 1,234,671 | 1,189,925 | 0 | 601,383 | 266,498 | 329,203 | 149,391 | (333) | 657 | 338 | 256,064 | 38,760 |
| 21.2 Commercial auto physical damage | 197,741 | 197,741 | 0 | 0 | 146,984 | 149,938 | 7,033 | 0 | 74 | (33) | 62,742 | 6,208 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 15,892,513 | 17,052,188 | 0 | 6,902,338 | 6,202,634 | 6,414,144 | 2,652,763 | 65,248 | 50,208 | 67,313 | 6,319,048 | 498,918 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 322,697

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2016 NAIC Company Code 23469

| | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. | Fire | 790,702 | 938,783 | 0 | 218,049 | 156,170 | 355,054 | 305,063 | 447 | 879 | 1,901 | 231,699 | 34,977 |
| 2.1 | Allied lines | 517,855 | 757,048 | 0 | 71,453 | 252,803 | 319,374 | 129,415 | 9,154 | 9,997 | 2,126 | 138,732 | 26,120 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4. | Private crop | | | | | | | | | | | | |
| 2.5 | Private flood | 79,077 | (2,486) | 0 | 81,564 | 308,328 | 308,328 | 0 | 0 | 0 | 0 | 39,437 | 286 |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 6,630,225 | 6,711,283 | 0 | 3,468,217 | 3,631,772 | 3,928,635 | 917,007 | 40,357 | 55,669 | 93,719 | 1,110,606 | 293,291 |
| 5.1 | Commercial multiple peril (non-liability portion) | 113,661 | 110,625 | 0 | 51,568 | 0 | 2,915 | 4,846 | 0 | 123 | 207 | 17,846 | 5,028 |
| 5.2 | Commercial multiple peril (liability portion) | 26,169 | 24,860 | 0 | 11,359 | 0 | 919 | 10,738 | 0 | 294 | 2,881 | 4,125 | 1,158 |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | 27,374 | 27,418 | 0 | 13,498 | 3,581 | 103,545 | 100,585 | 0 | (10) | 7 | 6,448 | 1,211 |
| 9. | Inland marine | 117,672 | 103,151 | 0 | 39,816 | 102,748 | 95,130 | 12,462 | 671 | 624 | 58 | 59,749 | 5,205 |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | 1,014 | 2,008 | 0 | 0 | (574) | (10,840) | 13,215 | 109 | 216 | 2,576 | 924 | 45 |
| 17.1 | Other Liability - occurrence | 25,313 | 26,033 | 0 | 11,679 | 0 | 2,230 | 7,833 | 0 | 557 | 1,700 | 5,588 | 1,120 |
| 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 | 19,248 | 17,922 | 0 | 21,173 | 4,582 | (17,922) | 6,725 | 0 | (759) | 533 | 8,406 | 851 |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | 16,700 | 16,700 | 0 | 0 | 25,500 | 56,247 | 32,774 | 0 | 301 | 496 | 4,692 | 739 |
| 21.1 | Private passenger auto physical damage | 190,295 | 180,500 | 0 | 101,195 | 20,099 | 78,132 | 46,946 | (316) | (164) | 68 | 43,415 | 8,418 |
| 21.2 | Commercial auto physical damage | 10,978 | 10,978 | 0 | 0 | 2,735 | 2,791 | (56) | 0 | 2 | (1) | 3,679 | 486 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS (a) | 8,566,285 | 8,924,822 | 0 | 4,089,571 | 4,507,744 | 5,224,538 | 1,587,553 | 50,421 | 67,728 | 106,270 | 1,675,345 | 378,933 |
| | **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 82,700

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken: 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 999,033 | 1,366,108 | 0 | 252,953 | 122,404 | 159,391 | 177,657 | (1,054) | 1,109 | 4,996 | 341,269 | 53,294 |
| 2.1 Allied lines | 589,982 | 872,471 | 0 | 127,095 | 319,340 | 292,924 | 264,920 | 22,589 | 7,864 | 4,502 | 206,723 | 34,034 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 50,471 | 25,278 | 0 | 25,193 | 0 | 0 | 0 | 0 | 0 | 0 | 17,783 | 131 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 139,718 | 147,615 | 0 | 75,571 | 61,584 | 61,990 | 10,675 | 433 | 258 | 420 | 44,196 | 7,453 |
| 5.1 Commercial multiple peril (non-liability portion) | 285,843 | 326,517 | 0 | 165,372 | 136,463 | 405,410 | 285,417 | 0 | 399 | 634 | 54,787 | 15,248 |
| 5.2 Commercial multiple peril (liability portion) | 132,650 | 131,147 | 0 | 57,639 | 5,000 | 167,571 | 796,942 | 12,720 | 3,925 | 29,213 | 25,130 | 7,076 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 134,231 | 142,208 | 0 | 60,356 | 51,053 | 32,865 | 7,552 | 850 | 367 | 40 | 27,222 | 7,161 |
| 9. Inland marine | 775,734 | 787,956 | 0 | 182,660 | 321,296 | 354,857 | 87,655 | 374 | 323 | 181 | 428,804 | 41,382 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | (352) | 1,148 | 0 | 0 | 0 | (3,198) | 4,127 | 0 | (13) | 804 | (69) | (19) |
| 17.1 Other Liability - occurrence | 83,171 | 92,430 | 0 | 35,039 | 0 | (3,527) | 19,400 | 0 | (449) | 2,534 | 19,395 | 4,437 |
| 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 | 113,245 | 117,512 | 0 | 80,805 | (561) | (18,442) | 53,764 | 3,189 | (19,450) | 2,384 | 31,755 | 6,041 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 89,859 | 89,859 | 0 | 0 | 3,461 | (6,117) | 20,301 | 0 | (1,004) | 1,968 | 38,793 | 4,794 |
| 21.1 Private passenger auto physical damage | 524,115 | 527,630 | 0 | 247,802 | 162,759 | 124,386 | 6,024 | (90) | 349 | 167 | 122,500 | 27,959 |
| 21.2 Commercial auto physical damage | 155,424 | 155,424 | 0 | 0 | 20,448 | 15,466 | (1,033) | 0 | 71 | (27) | 78,940 | 8,291 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 4,073,123 | 4,783,302 | 0 | 1,310,484 | 1,203,247 | 1,583,576 | 1,733,402 | 39,011 | (6,251) | 47,817 | 1,437,227 | 217,282 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 12,804

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken: 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 120,986 | 139,674 | 0 | 28,033 | 40,818 | 43,034 | 8,568 | 0 | 116 | 320 | 33,870 | 3,409 |
| 2.1 Allied lines | 52,614 | 71,269 | 0 | 12,557 | 93,115 | 94,846 | 6,425 | 0 | 88 | 236 | 17,513 | 1,660 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 6,742 | 1,766 | 0 | 4,976 | 0 | 0 | 0 | 0 | 0 | 0 | 3,089 | 12 |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 1,049,040 | 991,920 | 0 | 565,754 | 1,099,776 | 1,219,421 | 153,625 | 1,813 | 2,474 | 2,413 | 193,319 | 29,555 |
| 5.1 Commercial multiple peril (non-liability portion) | 14,195 | 25,195 | 0 | 7,073 | 5,864 | 6,331 | 1,418 | 0 | 21 | 49 | 2,289 | 400 |
| 5.2 Commercial multiple peril (liability portion) | 4,113 | 4,177 | 0 | 2,241 | 0 | 356 | 1,515 | 0 | 102 | 401 | 696 | 116 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 7,699 | 7,548 | 0 | 3,484 | 0 | (81) | 45 | 0 | (2) | 1 | 1,412 | 217 |
| 9. Inland marine | 76,040 | 63,620 | 0 | 30,677 | 33,092 | 38,588 | 10,626 | 64 | 59 | 8 | 39,386 | 2,142 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | 4,735 | 4,798 | 0 | 2,118 | 0 | (272) | 790 | 0 | (40) | 82 | 913 | 133 |
| 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 | 9,838 | 9,462 | 0 | 14,303 | 27,206 | (434,755) | 52,993 | 67,024 | 14,352 | 628 | 4,989 | 277 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 9,350 | 9,350 | 0 | 0 | 0 | 10,914 | 14,310 | 0 | 121 | 453 | 2,703 | 263 |
| 21.1 Private passenger auto physical damage | 112,605 | 110,794 | 0 | 57,456 | 40,139 | 46,456 | 635 | (1,795) | (1,709) | 12 | 23,264 | 3,172 |
| 21.2 Commercial auto physical damage | 12,296 | 12,296 | 0 | 0 | (120) | 67 | (77) | 0 | 8 | (2) | 6,799 | 346 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 1,480,254 | 1,451,869 | 0 | 728,673 | 1,339,889 | 1,024,906 | 250,875 | 67,107 | 15,588 | 4,603 | 330,243 | 41,704 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $ 18,328

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF American Samoa DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 613 | 428 | 0 | 185 | 0 | 0 | 0 | 0 | 0 | 0 | 331 | 7 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 613 | 428 | 0 | 185 | 0 | 0 | 0 | 0 | 0 | 0 | 331 | 7 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Guam DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 638 | 638 | 0 | 0 | 0 | 40 | 40 | 0 | 1 | 1 | 228 | 7 |
| 2.1 Allied lines | 426 | 426 | 0 | 0 | 0 | 24 | 24 | 0 | 1 | 1 | 152 | 5 |
| 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 | 2,651 | 1,853 | 0 | 799 | 0 | 0 | 0 | 0 | 0 | 0 | 920 | 30 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 3,715 | 2,917 | 0 | 799 | 0 | 64 | 64 | 0 | 2 | 2 | 1,301 | 42 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 255 | 178 | 0 | 77 | 0 | (11) | 0 | 0 | 0 | 0 | 120 | 13 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 255 | 178 | 0 | 77 | 0 | (11) | 0 | 0 | 0 | 0 | 120 | 13 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 17,067 | 11,927 | 0 | 5,141 | 357 | 357 | 0 | 0 | 0 | 0 | 8,382 | 194 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(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 accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 17,067 | 11,927 | 0 | 5,141 | 357 | 357 | 0 | 0 | 0 | 0 | 8,382 | 194 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2016 NAIC Company Code 23469

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken: 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Fire | 128,460,148 | 166,895,745 | 0 | 39,448,902 | 50,770,525 | 52,701,453 | 32,461,333 | 196,792 | 480,687 | 860,367 | 34,814,818 | 4,469,727 |
| 2.1 Allied lines | 78,413,821 | 112,388,810 | 0 | 19,733,526 | 76,446,138 | 75,117,457 | 19,720,680 | 562,323 | 718,566 | 467,839 | 20,974,816 | 2,824,218 |
| 2.2 Multiple peril crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4. Private crop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.5 Private flood | 4,543,820 | 248,966 | 0 | 4,294,854 | 1,967,317 | 1,978,430 | 11,113 | 0 | 0 | 0 | 2,390,869 | 50,192 |
| 3. Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 236,029,124 | 236,146,516 | 0 | 125,883,626 | 117,072,932 | 119,428,980 | 39,793,173 | 1,617,631 | 1,704,711 | 2,061,207 | 70,270,229 | 8,012,438 |
| 5.1 Commercial multiple peril (non-liability portion) | 16,447,060 | 17,112,215 | 0 | 8,184,392 | 6,909,285 | 8,822,167 | 3,432,843 | 86,264 | 92,553 | 41,205 | 3,103,157 | 567,452 |
| 5.2 Commercial multiple peril (liability portion) | 3,406,840 | 3,484,407 | 0 | 1,647,349 | 1,572,625 | 1,726,016 | 5,246,303 | 290,576 | 291,863 | 978,272 | 632,301 | 119,397 |
| 6. Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 7,657,906 | 8,067,113 | 0 | 3,496,685 | 4,949,827 | 4,834,628 | 1,352,104 | 106,705 | 73,915 | 20,907 | 1,726,089 | 264,211 |
| 9. Inland marine | 70,094,178 | 65,509,252 | 0 | 30,779,931 | 38,645,434 | 39,472,187 | 8,107,840 | 187,143 | 159,915 | 53,741 | 35,066,672 | 2,357,444 |
| 10. Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 7,274,136 | 6,851,644 | 0 | 3,701,777 | 0 | (2,820) | 142,234 | 0 | (645) | 5,365 | 1,023,740 | 234,897 |
| 13. Group accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other accident and health (b) | 1,591,565 | 1,197,311 | 0 | 464,104 | 603,568 | 675,542 | 199,036 | 0 | 0 | 0 | 886,812 | 51,654 |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 6,045 | 610,171 | 0 | 5,732 | 681,897 | 688,827 | 1,985,222 | 106,156 | 239,567 | 350,943 | 14,543 | 294 |
| 17.1 Other Liability - occurrence | 17,028,565 | 17,188,165 | 0 | 5,987,516 | 10,900,502 | 7,761,875 | 14,460,255 | 1,514,529 | 2,157,971 | 2,498,473 | 3,313,809 | 583,572 |
| 17.2 Other Liability - claims made | 34,215 | 25,648 | 0 | 11,498 | 0 | 9,696 | 9,728 | 0 | 2,798 | 2,804 | 7,938 | 1,060 |
| 17.3 Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 1,127,259 | 1,125,153 | 0 | 542,687 | 420,631 | 454,631 | 564,825 | 61,158 | 56,060 | 5,913 | 113,231 | 34,190 |
| 19.2 Other private passenger auto liability | 8,560,661 | 8,565,622 | 0 | 4,185,551 | 4,545,524 | 2,064,155 | 6,171,109 | 345,899 | 50,973 | 337,704 | 1,743,151 | 287,849 |
| 19.3 Commercial auto no-fault (personal injury protection) | 54,272 | 50,817 | 0 | 8,689 | 500 | 3,444 | 26,905 | 0 | 662 | 2,292 | 14,808 | 1,705 |
| 19.4 Other commercial auto liability | 6,723,282 | 6,614,544 | 0 | 644,921 | 1,155,712 | 2,536,617 | 4,632,084 | 141,204 | 307,074 | 464,629 | 2,162,001 | 228,177 |
| 21.1 Private passenger auto physical damage | 29,476,145 | 28,552,119 | 0 | 14,736,076 | 10,433,131 | 11,642,732 | 2,362,263 | 23,763 | 44,490 | 7,911 | 6,237,910 | 1,006,642 |
| 21.2 Commercial auto physical damage | 6,387,270 | 6,404,969 | 0 | 57,862 | 3,321,123 | 4,568,491 | 1,499,537 | 4,517 | 33,645 | 27,825 | 2,319,879 | 223,672 |
| 22. Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | (1,000) | 458 | 0 | 0 | 49,750 | 12,604 | 2,171 | 0 | (1,032) | 86 | (358) | (27) |
| 26. Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | (164) | 250,434 | 0 | 194,334 | 449,532 | 384,908 | 61,766 | 3,693 | 3,322 | 3,254 | (1) | (5) |
| 34. Aggregate write-ins for other lines of business | 3,654,706 | 2,787,528 | 0 | 1,068,413 | 2,011,509 | 2,586,653 | 575,145 | 0 | 0 | 0 | 2,034,656 | 113,183 |
| 35. TOTALS (a) | 626,969,855 | 690,077,608 | 0 | 265,078,424 | 332,907,464 | 337,468,675 | 142,817,670 | 5,248,351 | 6,417,096 | 8,190,737 | 188,851,070 | 21,431,940 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. Travel Insurance | 3,654,706 | 2,787,528 | 0 | 1,068,413 | 2,011,509 | 2,586,653 | 575,145 | 0 | 0 | 0 | 2,034,656 | 113,183 |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 3,654,706 | 2,787,528 | 0 | 1,068,413 | 2,011,509 | 2,586,653 | 575,145 | 0 | 0 | 0 | 2,034,656 | 113,183 |

(a) Finance and service charges not included in Lines 1 to 35 $ 8,609,332

(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 | 2 | 3 | 4 | 5 | Reinsurance On | | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 6 | 7 | | | | | | | | |
| ID Number | NAIC Com-pany Code | Name of Reinsured | Domiciliary Jurisdiction | Assumed Premium | Paid Losses and Loss Adjustment Expenses | Known Case Losses and LAE | Cols. 6 + 7 | Contingent Commissions Payable | Assumed Premiums Receivable | Unearned Premium | Funds Held By or Deposited With Reinsured Companies | Letters of Credit Posted | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | Amount of Assets Pledged or Collateral Held in Trust |
| 31-0711074 | 23450 | AMERICAN FAMILY HOME INSURANCE CO | FL | 189,064 | 9,851 | 33,250 | 43,101 | | 12,269 | 92,162 | 23,273 | | | |
| 43-1262602 | 42722 | AMERICAN MODERN PROP & CAS INS CO | OH | 5,844 | 69 | 172 | 242 | 0 | 997 | 4,420 | 0 | 0 | 0 | 0 |
| 20-3901790 | 12489 | AMERICAN MODERN SURPLUS LINES INS CO | OH | 4,081 | 522 | 782 | 1,304 | | 4,457 | 273 | | | | |
| 31-0920414 | 35912 | AMERICAN WESTERN HOME INSURANCE CO | OK | 30,798 | 0 | 8,230 | 8,230 | | 6,588 | 9,293 | 20,504 | | | |
| 20-2769607 | 12314 | AMERICAN MODERN INS CO OF FLORIDA | FL | 14,576 | 468 | 1,134 | 1,602 | | 1,081 | 7,371 | 8,760 | | | |
| 59-2236254 | 41998 | AMERICAN SOUTHERN HOME INS CO | FL | 99,097 | 28,454 | 21,683 | 50,138 | | 2,544 | 45,750 | 70,523 | | | |
| 38-2342976 | 38652 | AMERICAN MODERN SELECT INS CO | OH | 334,747 | 41,131 | 38,867 | 79,998 | | 17,102 | 169,613 | 160,362 | | | |
| 0199999. Affiliates - U.S. Intercompany Pooling | | | | 678,208 | 80,497 | 104,118 | 184,615 | 0 | 45,039 | 328,883 | 283,422 | 0 | 0 | 0 |
| 31-1056196 | 42005 | AMERICAN MODERN LLOYDS INS CO | TX | 16,522 | 829 | 1,381 | 2,211 | | 956 | 5,505 | | | | |
| 0399999. Affiliates - U.S. Non-Pool - Other | | | | 16,522 | 829 | 1,381 | 2,211 | 0 | 956 | 5,505 | 0 | 0 | 0 | 0 |
| 0499999. Total - U.S. Non-Pool | | | | 16,522 | 829 | 1,381 | 2,211 | 0 | 956 | 5,505 | 0 | 0 | 0 | 0 |
| 0799999. Total - Other (Non-U.S.) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0899999. Total - Affiliates | | | | 694,730 | 81,326 | 105,500 | 186,826 | 0 | 45,995 | 334,388 | 283,422 | 0 | 0 | 0 |
| 48-0884451 | 37060 | OLD UNITED CASUALTY COMPANY | KS | | | 27 | 27 | | | | | | | |
| 58-1529575 | 42978 | AMERICAN SECURITY INS CO | DE | 3,884 | 193 | 360 | 553 | | | 652 | | | | |
| 74-1005294 | 12877 | German American Farm Bureau | TX | 4,209 | | 153 | 153 | | | 2,100 | | | | |
| 75-0773333 | 29246 | Consumer County Mutual Insurance Co | TX | 14,569 | | 1,429 | 1,429 | | | 6,945 | | | | |
| 0999998. Other U.S. Unaffiliated Insurers Reinsurance for which the total of Column 8 is less than $100,000 | | | | | | | 0 | | | | | | | |
| 0999999. Total Other U.S. Unaffiliated Insurers | | | | 22,662 | 193 | 1,969 | 2,162 | 0 | 0 | 9,697 | 0 | 0 | 0 | 0 |
| AA-9991213 | 00000 | Massachusetts Fair Plan | MA | 1,092 | 555 | | 555 | | 418 | | | | | |
| AA-9991221 | 00000 | North Carolina Fair Plan | NC | 957 | 658 | | 658 | | 781 | | | | | |
| AA-9991304 | 00000 | North Carolina Beach Plan | NC | 2,128 | 692 | | 692 | | 2,109 | | | | | |
| AA-9991139 | 00000 | North Carolina Reinsurance Facility | NC | 3,365 | 745 | | 745 | | 3,546 | | | | | |
| AA-9991148 | 00000 | SOUTH CAROLINA REINSURANCE FACILITY | SC | 105 | 404 | | 404 | | 173 | | | | | |
| AA-9992021 | 00000 | ALABAMA INSURANCE UNDERWRITING ASSOCIATION | AL | 358 | 79 | | 79 | | 235 | | | | | |
| AA-9991211 | 00000 | LOUISIANA FAIR PLAN | LA | 1,066 | 723 | | 723 | | 851 | | | | | |
| AA-9991201 | 00000 | CALIFORNIA FAIR PLAN | CA | 374 | 170 | | 170 | | 292 | | | | | |
| 1099998. Pools and Associations - Reinsurance for which the total of Column 8 is less than $100,000 - Mandatory Pools | | | | 307 | 376 | 39 | 415 | | 424 | 9 | | | | |
| 1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools | | | | 9,751 | 4,402 | 39 | 4,441 | 0 | 8,828 | 9 | 0 | 0 | 0 | 0 |
| 1199998. Pools and Associations - Reinsurance for which the total of Column 8 is less than $100,000 - Voluntary Pools | | | | | | | 0 | | | | | | | |
| 1199999. Total Pools, Associations or Other Similar Facilities - Voluntary Pools | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1299999. Total - Pools and Associations | | | | 9,751 | 4,402 | 39 | 4,441 | 0 | 8,828 | 9 | 0 | 0 | 0 | 0 |
| AA-1128987 | 00000 | LLOYD'S SYNDICATE NUMBER 2987 | GBR | 500 | 61 | 96 | 157 | | | 130 | | | | |
| AA-1126510 | 00000 | LLOYD'S SYNDICATE NUMBER 0510 | GBR | 746 | 91 | 143 | 234 | | | 195 | | | | |
| AA-1127200 | 00000 | LLOYD'S SYNDICATE NUMBER 1200 | GBR | 227 | 28 | 44 | 71 | | | 59 | | | | |
| AA-1127225 | 00000 | LLOYD'S SYNDICATE NUMBER 1225 | GBR | 146 | 18 | 28 | 46 | | | 38 | | | | |
| AA-1120106 | 00000 | LLOYD'S SYNDICATE NUMBER 1969 | GBR | 64 | 8 | 12 | 20 | | | 17 | | | | |
| AA-1128121 | 00000 | LLOYD'S SYNDICATE NUMBER 2121 | GBR | 91 | 11 | 17 | 29 | | | 24 | | | | |
| AA-1126006 | 00000 | LLOYD'S SYNDICATE NUMBER 4472 | GBR | 45 | 6 | 9 | 14 | | | 12 | | | | |
| 1399998. Other Non-U.S. Insurers - Reinsurance for which the total of Column 8 is less than $100,000 | | | | | | | 0 | | | | | | | |
| 1399999. Total Other Non-U.S. Insurers | | | | 1,820 | 221 | 350 | 571 | 0 | 0 | 475 | 0 | 0 | 0 | 0 |
| 9999999 Totals | | | | 728,963 | 86,142 | 107,857 | 194,000 | 0 | 54,823 | 344,569 | 283,422 | 0 | 0 | 0 |

# SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

# SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 18 | 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | |
| 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 | Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17] | Funds Held By Company Under Reinsurance Treaties |
| 43-1262602 | 42722 | AMERICAN MODERN PROPERTY & | OH | | 3,463 | 170 | 18 | 537 | 26 | 232 | 48 | 1,612 | 0 | 2,643 | 180 | | 2,463 | 2,769 |
| 38-2342976 | 38652 | AMERICAN MODERN SELECT INSU | OH | | 34,628 | 1,704 | 178 | 5,377 | 249 | 2,321 | 477 | 16,123 | 0 | 26,429 | 23,285 | | 3,144 | 0 |
| 20-3901790 | 12489 | AMERICAN MODERN SURPLUS LIN | OH | | 34,628 | 1,704 | 178 | 5,378 | 248 | 2,321 | 477 | 16,123 | 0 | 26,429 | 1,056 | | 25,373 | 24,049 |
| 59-2236254 | 41998 | AMERICAN SOUTHERN HOME INSU | FL | | 27,702 | 0 | 0 | 4,302 | 199 | 1,857 | 381 | 12,898 | 0 | 19,637 | 8,432 | | 11,205 | 0 |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling | | | | | 287,412 | 3,578 | 374 | 44,636 | 2,062 | 19,266 | 3,958 | 133,819 | 0 | 207,693 | 62,834 | 0 | 144,859 | 26,818 |
| 13-4924125 | 10227 | MUNICH REINSURANCE AMERICA, | DE | | 520,998 | 65,010 | 0 | 61,711 | 4,416 | 93,985 | 17,952 | 264,280 | 0 | 507,354 | 60,618 | 0 | 446,736 | 3,406 |
| 06-0384680 | 11452 | THE HARTFORD STEAM BOILER I | CT | | 2,233 | 146 | 12 | 62 | 11 | 0 | 0 | 1,136 | 0 | 1,367 | 368 | 0 | 999 | |
| 0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other | | | | | 523,231 | 65,156 | 12 | 61,773 | 4,427 | 93,985 | 17,952 | 265,416 | 0 | 508,721 | 60,986 | 0 | 447,735 | 3,406 |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | | | | 523,231 | 65,156 | 12 | 61,773 | 4,427 | 93,985 | 17,952 | 265,416 | 0 | 508,721 | 60,986 | 0 | 447,735 | 3,406 |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0899999. Total Authorized - Affiliates | | | | | 810,643 | 68,734 | 386 | 106,409 | 6,489 | 113,251 | 21,910 | 399,235 | 0 | 716,414 | 123,820 | 0 | 592,594 | 30,224 |
| 06-1182357 | 22730 | ALLIED WORLD INSURANCE COMP | NH | | 0 | (27) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (27) | 0 | 0 | (27) | 0 |
| 36-2661954 | 10103 | AMERICAN AGRICULTURAL INSUR | IN | | 502 | 80 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 91 | (36) | 0 | 127 | 0 |
| 58-1529575 | 42978 | AMERICAN SECURITY INSURANCE | DE | | 33,620 | 3,468 | 336 | 3,218 | 1 | 8,576 | 607 | 2,489 | 0 | 18,695 | (1,579) | 0 | 20,274 | 0 |
| 39-6040366 | 19283 | AMERICAN STANDARD INSURANCE | WI | | 5,219 | 455 | 41 | 432 | 2 | 154 | 33 | 2,793 | 0 | 3,910 | 852 | 0 | 3,058 | 0 |
| 39-0972608 | 10847 | CUMIS INSURANCE SOCIETY INC | IA | | 2,923 | 412 | 9 | 359 | 0 | 178 | 13 | 0 | 0 | 971 | 478 | 0 | 493 | 0 |
| 35-2293075 | 11551 | ENDURANCE REINSURANCE CORPO | DE | | 0 | 162 | 0 | 169 | 7 | 64 | 15 | 0 | 0 | 417 | 0 | 0 | 417 | 0 |
| 22-2005057 | 26921 | EVEREST REINSURANCE COMPANY | DE | | 1,820 | 359 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 409 | (144) | 0 | 553 | 0 |
| 13-2673100 | 22039 | GENERAL REINSURANCE CORPORA | DE | | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06-0383750 | 19682 | HARTFORD FIRE INSURANCE COM | CT | | 0 | 0 | 0 | 243 | 144 | 33 | 10 | 0 | 0 | 430 | 0 | 0 | 430 | 0 |
| 43-0890050 | 23728 | NATIONAL GENERAL INSURANCE | MO | | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47-0698507 | 23680 | ODYSSEY REINSURANCE COMPANY | CT | | 1,109 | (60) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (60) | (41) | 0 | (19) | 0 |
| 52-1952955 | 10357 | PLATINUM UNDERWRITERS REINS | MD | | 0 | (45) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (45) | 0 | 0 | (45) | 0 |
| 23-1641984 | 10219 | QBE REINSURANCE CORPORATION | PA | | 150 | 488 | 0 | 321 | 16 | 197 | 48 | 0 | 0 | 1,070 | (8) | 0 | 1,078 | 0 |
| 52-1952955 | 10357 | RENAISSANCE REINSURANCE U.S | MD | | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2) | 0 | 2 | 0 |
| 13-1675535 | 25364 | SWISS REINSURANCE AMERICA C | NY | | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 1 | 0 |
| 13-5616275 | 19453 | TRANSATLANTIC REINSURANCE C | NY | | 343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (13) | 0 | 13 | 0 |
| 13-1290712 | 20583 | XL REINSURANCE AMERICA INC. | NY | | 40 | 0 | 0 | 0 | 0 | 7 | 1 | 0 | 0 | 8 | (4) | 0 | 12 | 0 |
| 0999998. Total Authorized - Other U.S. Unaffiliated Insurers (Under $100,000) | | | | | 4 | (6) | 0 | 2 | 3 | 0 | 0 | 0 | | 0 | 100 | | (100) | (1) |
| 0999999. Total Authorized - Other U.S. Unaffiliated Insurers | | | | | 45,813 | 5,286 | 386 | 4,807 | 173 | 9,209 | 727 | 5,282 | 0 | 25,871 | (396) | 0 | 26,267 | (1) |
| AA-9991500 | 00000 | ILLINOIS MINE SUBSIDENCE IN | IL | | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991501 | 00000 | INDIANA MINE SUBSIDENCE FUN | IN | | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991502 | 00000 | KENTUCKY MINE SUBSIDENCE FU | KY | | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991159 | 00000 | MICHIGAN CATASTROPHIC CLAIM | MI | | 1,098 | 0 | 0 | 0 | 0 | 0 | 0 | 486 | 0 | 486 | (164) | 0 | 650 | 0 |
| AA-9991503 | 00000 | OHIO MINE SUBSIDENCE FUND | OH | | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991506 | 00000 | WEST VIRGINIA MINE SUBSIDEN | WV | | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1099999. Total Authorized - Pools - Mandatory Pools | | | | | 1,233 | 0 | 0 | 0 | 0 | 0 | 0 | 486 | 0 | 486 | (164) | 0 | 650 | 0 |
| AA-3190005 | 00000 | American International Rein | BMU | | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (4) | 0 | 4 | 0 |
| AA-1120337 | 00000 | ASPEN INSURANCE UK LIMITED | GBR | | 0 | 325 | 0 | 214 | 10 | 119 | 29 | 0 | 0 | 697 | 0 | 0 | 697 | 0 |
| AA-1340125 | 00000 | HANNOVER RUCK SE | DEU | | 980 | (38) | 0 | 4 | 1 | 0 | 0 | 0 | 0 | (33) | (25) | 0 | (8) | 0 |
| AA-1126382 | 00000 | LLOYD'S SYNDICATE # 0382 | GBR | | 163 | 40 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 46 | (15) | 0 | 61 | 0 |
| AA-1126033 | 00000 | LLOYD'S SYNDICATE # 0033 | GBR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1126435 | 00000 | LLOYD'S SYNDICATE # 0435 | GBR | | 570 | 0 | 0 | 0 | 0 | 11 | 2 | 0 | 0 | 13 | (27) | 0 | 40 | 0 |
| AA-1126510 | 00000 | LLOYD'S SYNDICATE # 0510 | GBR | | 17,880 | 1,155 | 116 | 1,496 | 2 | 2,119 | 150 | 1,398 | 0 | 6,436 | (422) | 0 | 6,858 | 0 |
| AA-1126566 | 00000 | LLOYD'S SYNDICATE # 0566 | GBR | | 395 | 24 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 27 | (16) | 0 | 43 | 0 |
| AA-1126623 | 00000 | LLOYD'S SYNDICATE # 0623 | GBR | | 59 | 6 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 7 | (4) | 0 | 11 | 0 |
| AA-1126727 | 00000 | LLOYD'S SYNDICATE # 0727 | GBR | | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 0 |
| AA-1126780 | 00000 | LLOYD'S SYNDICATE # 0780 | GBR | | 143 | 0 | 0 | 1 | 0 | 9 | 2 | 0 | 0 | 12 | (9) | 0 | 21 | 0 |
| AA-1127084 | 00000 | LLOYD'S SYNDICATE # 1084 | GBR | | 528 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (19) | 0 | 19 | 0 |
| AA-1127200 | 00000 | LLOYD'S SYNDICATE # 1200 | GBR | | 5,360 | 352 | 36 | 453 | 0 | 643 | 46 | 396 | 0 | 1,926 | (138) | 0 | 2,064 | 0 |
| AA-1127225 | 00000 | LLOYD'S SYNDICATE # 1225 | GBR | | 3,430 | 225 | 23 | 290 | 0 | 412 | 29 | 253 | 0 | 1,232 | (88) | 0 | 1,320 | 0 |

# 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 | | |
| 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 | Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17] | Funds Held By Company Under Reinsurance Treaties |
| AA-1120085 | 00000 | LLOYD'S SYNDICATE # 1274 | GBR | | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) | 0 | 1 | 0 |
| AA-1120096 | 00000 | LLOYD'S SYNDICATE # 1880 | GBR | | 602 | 0 | 0 | 21 | 3 | 18 | 1 | 201 | 0 | 244 | 59 | 0 | 185 | 0 |
| AA-1120083 | 00000 | LLOYD'S SYNDICATE # 1910 | GBR | | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2) | 0 | 2 | 0 |
| AA-1120084 | 00000 | LLOYD'S SYNDICATE # 1955 | GBR | | 414 | 80 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 91 | (33) | 0 | 124 | 0 |
| AA-1120106 | 00000 | LLOYD'S SYNDICATE # 1969 | GBR | | 1,501 | 99 | 10 | 127 | 0 | 180 | 13 | 111 | 0 | 540 | (39) | 0 | 579 | 0 |
| AA-1128001 | 00000 | LLOYD'S SYNDICATE # 2001 | GBR | | 1,274 | (12) | 0 | 2 | 0 | 0 | 0 | 0 | 0 | (10) | (28) | 0 | 18 | 0 |
| AA-1128003 | 00000 | LLOYD'S SYNDICATE # 2003 | GBR | | 237 | 0 | 0 | 5 | 1 | 4 | 0 | 45 | 0 | 55 | 10 | 0 | 45 | 0 |
| AA-1120071 | 00000 | LLOYD'S SYNDICATE # 2007 | GBR | | 176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (6) | 0 | 6 | 0 |
| AA-1128121 | 00000 | LLOYD'S SYNDICATE # 2121 | GBR | | 2,595 | 141 | 14 | 197 | 2 | 271 | 19 | 309 | 0 | 953 | (10) | 0 | 963 | 0 |
| AA-1128623 | 00000 | LLOYD'S SYNDICATE # 2623 | GBR | | 268 | 27 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 32 | (19) | 0 | 51 | 0 |
| AA-1128791 | 00000 | LLOYD'S SYNDICATE # 2791 | GBR | | 0 | 0 | 0 | 5 | 1 | 0 | 0 | 0 | 0 | 6 | 4 | 0 | 2 | 0 |
| AA-1128987 | 00000 | LLOYD'S SYNDICATE # 2791 | GBR | | (10,318) | 775 | 78 | (692) | 0 | 1,426 | 102 | (801) | 0 | 888 | (329) | 0 | 1,217 | 0 |
| AA-1120075 | 00000 | LLOYD'S SYNDICATE # 4020 | GBR | | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (8) | 0 | 8 | 0 |
| AA-1126004 | 00000 | LLOYD'S SYNDICATE # 4444 | GBR | | 197 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | (8) | 0 | 10 | 0 |
| AA-1126006 | 00000 | LLOYD'S SYNDICATE # 4472 | GBR | | 1,727 | 70 | 7 | 110 | 3 | 156 | 13 | 260 | 0 | 619 | 15 | 0 | 604 | 0 |
| AA-1840000 | 00000 | MAPFRE RE COMPANIA DE REASE | ESP | | 158 | (22) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (22) | (6) | 0 | (16) | 0 |
| AA-1460023 | 00000 | Tokio Millennium Re AG | CHE | | 1,191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (29) | 0 | 29 | 0 |
| 1299998. Total Authorized - Other Non-U.S. Insurers (Under $100,000) | | | | | | | | | | | | | | 0 | | | 0 | |
| 1299999. Total Authorized - Other Non-U.S. Insurers | | | | | 29,943 | 3,247 | 284 | 2,261 | 23 | 5,370 | 406 | 2,172 | 0 | 13,763 | (1,195) | 0 | 14,958 | 0 |
| 1399999. Total Authorized | | | | | 887,632 | 77,267 | 1,056 | 113,477 | 6,685 | 127,830 | 23,043 | 407,175 | 0 | 756,533 | 122,065 | 0 | 634,468 | 30,223 |
| 20-2769607 | 12314 | AMERICAN MODERN INS CO OF F | FL | | 13,851 | 0 | 0 | 2,150 | 100 | 929 | 191 | 6,449 | 0 | 9,819 | 1,444 | 0 | 8,375 | 9,819 |
| 31-0920414 | 35912 | AMERICAN WESTERN HOME INSUR | OK | | 62,330 | 1,246 | 130 | 9,677 | 450 | 4,178 | 858 | 29,021 | 0 | 45,560 | 2,570 | 0 | 42,991 | 44,185 |
| 1499999. Total Unauthorized - Affiliates - U.S. Intercompany Pooling | | | | | 76,181 | 1,246 | 130 | 11,827 | 550 | 5,107 | 1,049 | 35,470 | 0 | 55,379 | 4,014 | 0 | 51,366 | 54,004 |
| 1799999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1340029 | 00000 | EUROPAISCHE REISEVERSICHERU | DEU | | 38,731 | 4,303 | 0 | 0 | 0 | 4,876 | 0 | 11,377 | 0 | 20,556 | 1,756 | 0 | 18,800 | 18,574 |
| AA-1340165 | 00000 | MUNCHENER RUCKERSICHERUNGS | DEU | | 15 | 0 | 0 | 3,824 | 679 | 610 | 385 | 0 | 0 | 5,498 | 0 | 0 | 5,498 | 0 |
| AA-1460100 | 00000 | NEW REINSURANCE COMPANY LTD | CHE | | 2,530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (96) | 0 | 96 | 0 |
| 1999999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other | | | | | 41,276 | 4,303 | 0 | 3,824 | 679 | 5,486 | 385 | 11,377 | 0 | 26,054 | 1,660 | 0 | 24,394 | 18,574 |
| 2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | | 41,276 | 4,303 | 0 | 3,824 | 679 | 5,486 | 385 | 11,377 | 0 | 26,054 | 1,660 | 0 | 24,394 | 18,574 |
| 2199999. Total Unauthorized - Affiliates | | | | | 117,457 | 5,549 | 130 | 15,651 | 1,229 | 10,593 | 1,434 | 46,847 | 0 | 81,433 | 5,674 | 0 | 75,760 | 72,578 |
| 2299998. Total Unauthorized - Other U.S. Unaffiliated Insurers (Under $100,000) | | | | | | | | | | | | | | 0 | | | 0 | |
| 2299999. Total Unauthorized - Other U.S. Unaffiliated Insurers | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-3190906 | 00000 | AEOLUS RE LTD | BMU | | 2,547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (60) | 0 | 60 | |
| AA-3194128 | 00000 | ALLIED WORLD ASSURANCE COMP | BMU | | 396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (15) | 0 | 15 | |
| AA-3190932 | 00000 | ARGO RE LTD | BMU | | 330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (11) | 0 | 11 | |
| AA-3194168 | 00000 | ASPEN BERMUDA LIMITED | BMU | | 1,327 | 176 | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 200 | (87) | 0 | 287 | |
| AA-3191282 | 00000 | Collateralised Re Ltd. | BMU | | 306 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (7) | 0 | 7 | |
| 00-0000000 | 00000 | Coriolis Capital | GBR | | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AA-9244101 | 00000 | CHINA REINSURANCE CORPORATI | CHN | | 216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (6) | 0 | 6 | |
| AA-3191289 | 00000 | Fidelis Insurance Bermuda L | BMU | | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (8) | 0 | 8 | |
| AA-0054340 | 00000 | FIFTH THIRD REINSURANCE COM | GBR | | 1,839 | 135 | 4 | 19 | 0 | 148 | 10 | 712 | 0 | 1,028 | (1,640) | 0 | 2,668 | |
| AA-5340310 | 00000 | GENERAL INSURANCE CORPORATI | IND | | 1,206 | 3,023 | 0 | 31 | 0 | 0 | 0 | 0 | 0 | 3,054 | (92) | 0 | 3,146 | |
| AA-8310008 | 00000 | Humboldt Re Limited | GBR | | 694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (22) | 0 | 22 | |
| AA-3190060 | 00000 | HANNOVER RE (BERMUDA) LTD | BMU | | 457 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (17) | 0 | 17 | |
| AA-8310006 | 00000 | Kelvin Reinsurance Limited | GBR | | 1,141 | 119 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 136 | (66) | 0 | 202 | |
| AA-3194200 | 00000 | MS FRONTIER REINSURANCE LTD | BMU | | 396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (14) | 0 | 14 | |
| AA-3190686 | 00000 | PARTNER REINSURANCE COMPANY | BMU | | 352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (13) | 0 | 13 | |
| 00-0000000 | 00000 | PEAK REINSURANCE COMPANY LI | HKG | | 89 | 24 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 27 | (9) | 0 | 36 | |
| AA-3191240 | 00000 | Queen City Re, Ltd. | BMU | | 3,186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 263 | 0 | (263) | |
| AA-1340004 | 00000 | R+V VERSICHERUNG AG | DEU | | 634 | (65) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (65) | (17) | 0 | (48) | |
| AA-8310003 | 00000 | Secquaero Re Rivaner IC Ltd | GBR | | 645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (15) | 0 | 15 | |
| AA-3191267 | 00000 | Securis Re I Ltd | BMU | | 1,630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (39) | 0 | 39 | |

# 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 | | |
| 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 | Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17] | Funds Held By Company Under Reinsurance Treaties |
| AA-3191268 | 00000 | Securis Re IV Ltd | BMU | | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2) | 0 | 2 | |
| AA-1320031 | 00000 | SCOR GLOBAL P&C | FRA | | 1,229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (45) | 0 | 45 | |
| AA-1440076 | 00000 | SIRIUS INTL INS CORP | SWE | | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (8) | 0 | 8 | |
| 00-0000000 | 00000 | SWBC RE LTD | BMU | | 64 | 125 | 0 | 3 | 0 | 0 | 0 | 516 | 0 | 644 | (85) | 0 | 729 | |
| AA-5324100 | 00000 | TAIPING REINS CO LTD | HKG | | 314 | 64 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 73 | (26) | 0 | 99 | |
| AA-0040144 | 00000 | VANDERBILT PROP & CAS INS C | VGB | | (3) | (2) | (1) | 3 | 0 | 10 | 1 | 2 | 0 | 13 | 0 | 0 | 13 | |
| AA-3190757 | 00000 | XL RE LTD | BMU | | 2,251 | 359 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 409 | (156) | 0 | 565 | |
| AA-0056109 | 00000 | GAP INV RE LTD | TCA | | 0 | 75 | 0 | 7 | 0 | 0 | 0 | 1,228 | 0 | 1,310 | 0 | 0 | 1,310 | 0 |
| 2599998. Total Unauthorized - Other Non-U.S. Insurers (Under $100,000) | | | | | 23 | | | | | | | | | 0 | | | 0 | |
| 2599999. Total Unauthorized - Other Non-U.S. Insurers | | | | | 21,879 | 4,033 | 3 | 166 | 0 | 158 | 11 | 2,458 | 0 | 6,829 | (2,197) | 0 | 9,026 | 0 |
| 2699999. Total Unauthorized | | | | | 139,336 | 9,582 | 133 | 15,817 | 1,229 | 10,751 | 1,445 | 49,305 | 0 | 88,262 | 3,477 | 0 | 84,786 | 72,578 |
| 2799999. Total Certified - Affiliates - U.S. Intercompany Pooling | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3099999. Total Certified - Affiliates - U.S. Non-Pool | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399999. Total Certified - Affiliates - Other (Non-U.S.) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499999. Total Certified - Affiliates | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3599998. Total Certified - Other U.S. Unaffiliated Insurers (Under $100,000) | | | | | | | | | | | | | | 0 | | | 0 | |
| 3599999. Total Certified - Other U.S. Unaffiliated Insurers | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3899998. Total Certified - Other Non-U.S. Insurers (Under $100,000) | | | | | | | | | | | | | | 0 | | | 0 | |
| 3899999. Total Certified - Other Non-U.S. Insurers | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3999999. Total Certified | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4099999. Total Authorized, Unauthorized and Certified | | | | | 1,026,968 | 86,849 | 1,189 | 129,294 | 7,914 | 138,581 | 24,488 | 456,480 | 0 | 844,796 | 125,541 | 0 | 719,254 | 102,801 |
| 4199999. Total Protected Cells | | | | | | | | | | | | | | 0 | | | 0 | |
| 9999999 Totals | | | | | 1,026,968 | 86,849 | 1,189 | 129,294 | 7,914 | 138,581 | 24,488 | 456,480 | 0 | 844,796 | 125,541 | 0 | 719,254 | 102,801 |

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

| | 1<br>Name of Reinsurer | 2<br>Commission Rate | 3<br>Ceded Premium |
|---|---|---|---|
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |

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

| | 1<br>Name of Reinsurer | 2<br>Total Recoverables | 3<br>Ceded Premiums | 4<br>Affiliated |
|---|---|---|---|---|
| 1. | MUNICH REINSURANCE AMERICA, | 507,354 | 520,998 | Yes [ X ] No [ ] |
| 2. | AMERICAN FAMILY HOME INSURA | 132,555 | 186,991 | Yes [ X ] No [ ] |
| 3. | AMERICAN MODERN SELECT INSU | 26,429 | 34,628 | Yes [ X ] No [ ] |
| 4. | AMERICAN MODERN SURPLUS LIN | 26,429 | 34,628 | Yes [ X ] No [ ] |
| 5. | AMERICAN WESTERN HOME INSUR | 45,560 | 62,330 | Yes [ X ] No [ ] |

# SCHEDULE F - PART 4

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

| 1 | 2 | 3 | 4 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 12 | 13 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 5 | Overdue | | | | | 11 | | |
| | | | | | 6 | 7 | 8 | 9 | 10 | | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Current | 1 to 29 Days | 30 to 90 Days | 91 to 120 Days | Over 120 Days | Total Overdue Cols. 6 + 7 + 8 + 9 | Total Due Cols. 5 + 10 | Percentage Overdue Col. 10/Col. 11 | Percentage More Than 120 Days Overdue Col. 9/Col. 11 |
| 31-0711074 | 23450 | AMERICAN FAMILY HOME INSURA | FL | 0 | | | | | 0 | 0 | 0.0 | 0.0 |
| 43-1262602 | 42722 | AMERICAN MODERN PROPERTY & | OH | 188 | | | | | 0 | 188 | 0.0 | 0.0 |
| 38-2342976 | 38652 | AMERICAN MODERN SELECT INSU | OH | 1,882 | | | | | 0 | 1,882 | 0.0 | 0.0 |
| 20-3901790 | 12489 | AMERICAN MODERN SURPLUS LIN | OH | 1,882 | | | | | 0 | 1,882 | 0.0 | 0.0 |
| 59-2236254 | 41998 | AMERICAN SOUTHERN HOME INSU | FL | 0 | | | | | 0 | 0 | 0.0 | 0.0 |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling | | | | 3,952 | 0 | 0 | 0 | 0 | 0 | 3,952 | 0.0 | 0.0 |
| 13-4924125 | 10227 | MUNICH REINSURANCE AMERICA, | DE | 65,010 | | | | | 0 | 65,010 | 0.0 | 0.0 |
| 06-0384680 | 11452 | THE HARTFORD STEAM BOILER I | CT | 158 | | | | | 0 | 158 | 0.0 | 0.0 |
| 0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other | | | | 65,168 | 0 | 0 | 0 | 0 | 0 | 65,168 | 0.0 | 0.0 |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | | | 65,168 | 0 | 0 | 0 | 0 | 0 | 65,168 | 0.0 | 0.0 |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 0899999. Total Authorized - Affiliates | | | | 69,120 | 0 | 0 | 0 | 0 | 0 | 69,120 | 0.0 | 0.0 |
| 06-1182357 | 22730 | ALLIED WORLD INSURANCE COMPANY | NH | (27) | | | | | 0 | (27) | 0.0 | 0.0 |
| 36-2661954 | 10103 | AMERICAN AGRICULTURAL INSURANCE COMPA | IN | 80 | | | | | 0 | 80 | 0.0 | 0.0 |
| 58-1529575 | 42978 | AMERICAN SECURITY INSURANCE COMPANY | DE | 3,804 | | | | | 0 | 3,804 | 0.0 | 0.0 |
| 39-6040366 | 19283 | AMERICAN STANDARD INSURANCE COMPANY O | WI | 496 | | | | | 0 | 496 | 0.0 | 0.0 |
| 39-0972608 | 10847 | CUMIS INSURANCE SOCIETY INC | IA | 421 | | | | | 0 | 421 | 0.0 | 0.0 |
| 35-2293075 | 11551 | ENDURANCE REINSURANCE CORPORATION OF | DE | 162 | | | | | 0 | 162 | 0.0 | 0.0 |
| 22-2005057 | 26921 | EVEREST REINSURANCE COMPANY | DE | 359 | | | | | 0 | 359 | 0.0 | 0.0 |
| 47-0698507 | 23680 | ODYSSEY REINSURANCE COMPANY | CT | (60) | | | | | 0 | (60) | 0.0 | 0.0 |
| 52-1952955 | 10357 | PLATINUM UNDERWRITERS REINSURANCE INC | MD | (45) | | | | | 0 | (45) | 0.0 | 0.0 |
| 23-1641984 | 10219 | QBE REINSURANCE CORPORATION | PA | 488 | | | | | 0 | 488 | 0.0 | 0.0 |
| 0999999. Total Authorized - Other U.S. Unaffiliated Insurers | | | | 5,678 | 0 | 0 | 0 | 0 | 0 | 5,678 | 0.0 | 0.0 |
| AA-1120337 | 00000 | ASPEN INSURANCE UK LIMITED | BMU | 325 | | | | | 0 | 325 | 0.0 | 0.0 |
| AA-1340125 | 00000 | HANNOVER RUCK SE | DEU | (38) | | | | | 0 | (38) | 0.0 | 0.0 |
| AA-1126382 | 00000 | LLOYD'S SYNDICATE # 0382 | GBR | 40 | | | | | 0 | 40 | 0.0 | 0.0 |
| AA-1126510 | 00000 | LLOYD'S SYNDICATE # 0510 | GBR | 1,271 | | | | | 0 | 1,271 | 0.0 | 0.0 |
| AA-1126566 | 00000 | LLOYD'S SYNDICATE # 0566 | GBR | 24 | | | | | 0 | 24 | 0.0 | 0.0 |
| AA-1126623 | 00000 | LLOYD'S SYNDICATE # 0623 | GBR | 6 | | | | | 0 | 6 | 0.0 | 0.0 |
| AA-1127200 | 00000 | LLOYD'S SYNDICATE # 1200 | GBR | 388 | | | | | 0 | 388 | 0.0 | 0.0 |
| AA-1127225 | 00000 | LLOYD'S SYNDICATE # 1225 | GBR | 248 | | | | | 0 | 248 | 0.0 | 0.0 |
| AA-1120084 | 00000 | LLOYD'S SYNDICATE # 1955 | GBR | 80 | | | | | 0 | 80 | 0.0 | 0.0 |
| AA-1120106 | 00000 | LLOYD'S SYNDICATE # 1969 | GBR | 109 | | | | | 0 | 109 | 0.0 | 0.0 |
| AA-1128001 | 00000 | LLOYD'S SYNDICATE # 2001 | GBR | (12) | | | | | 0 | (12) | 0.0 | 0.0 |
| AA-1128121 | 00000 | LLOYD'S SYNDICATE # 2121 | GBR | 155 | | | | | 0 | 155 | 0.0 | 0.0 |
| AA-1128623 | 00000 | LLOYD'S SYNDICATE # 2623 | GBR | 27 | | | | | 0 | 27 | 0.0 | 0.0 |
| AA-1128987 | 00000 | LLOYD'S SYNDICATE # 2791 | GBR | 853 | | | | | 0 | 853 | 0.0 | 0.0 |
| AA-1126006 | 00000 | LLOYD'S SYNDICATE # 4472 | GBR | 77 | | | | | 0 | 77 | 0.0 | 0.0 |
| AA-1840000 | 00000 | MAPFRE RE COMPANIA DE REASEGUROS SA | ESP | (22) | | | | | 0 | (22) | 0.0 | 0.0 |
| 1299999. Total Authorized - Other Non-U.S. Insurers | | | | 3,531 | 0 | 0 | 0 | 0 | 0 | 3,531 | 0.0 | 0.0 |
| 1399999. Total Authorized | | | | 78,329 | 0 | 0 | 0 | 0 | 0 | 78,329 | 0.0 | 0.0 |
| 20-2769607 | 12314 | AMERICAN MODERN INS CO OF F | FL | | | | | | 0 | 0 | 0.0 | 0.0 |
| 31-0920414 | 35912 | AMERICAN WESTERN HOME INSUR | OK | 1,376 | | | | | 0 | 1,376 | 0.0 | 0.0 |
| 1499999. Total Unauthorized - Affiliates - U.S. Intercompany Pooling | | | | 1,376 | 0 | 0 | 0 | 0 | 0 | 1,376 | 0.0 | 0.0 |
| 1799999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| AA-1340029 | 00000 | EUROPAISCHE REISEVERSICHERU | DEU | 4,303 | | | | | 0 | 4,303 | 0.0 | 0.0 |
| 1999999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other | | | | 4,303 | 0 | 0 | 0 | 0 | 0 | 4,303 | 0.0 | 0.0 |
| 2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | 4,303 | 0 | 0 | 0 | 0 | 0 | 4,303 | 0.0 | 0.0 |
| 2199999. Total Unauthorized - Affiliates | | | | 5,679 | 0 | 0 | 0 | 0 | 0 | 5,679 | 0.0 | 0.0 |
| AA-3194168 | 00000 | ASPEN BERMUDA LIMITED | BMU | 176 | | | | | 0 | 176 | 0.0 | 0.0 |
| AA-0054340 | 00000 | FIFTH THIRD REINSURANCE COMPANY LTD | GBR | 140 | | | | | 0 | 140 | 0.0 | 0.0 |
| AA-5340310 | 00000 | GENERAL INSURANCE CORPORATION OF INDI | IND | 3,024 | | | | | 0 | 3,024 | 0.0 | 0.0 |
| AA-8310006 | 00000 | Kelvin Reinsurance Limited | GBR | 120 | | | | | 0 | 120 | 0.0 | 0.0 |
| 00-0000000 | 00000 | PEAK REINSURANCE COMPANY LIMITED | HKG | 24 | | | | | 0 | 24 | 0.0 | 0.0 |

# SCHEDULE F - PART 4

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

| 1 | 2 | 3 | 4 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 12 | 13 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 5 | Overdue | | | | | 11 | | |
| | | | | | 6 | 7 | 8 | 9 | 10 | | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Current | 1 to 29 Days | 30 to 90 Days | 91 to 120 Days | Over 120 Days | Total Overdue Cols. 6 + 7 + 8 + 9 | Total Due Cols. 5 + 10 | Percentage Overdue Col. 10/Col. 11 | Percentage More Than 120 Days Overdue Col. 9/Col. 11 |
| AA-1340004 | 00000 | R+V VERSICHERUNG AG | DEU | (65) | | | | | 0 | (65) | 0.0 | 0.0 |
| 00-0000000 | 00000 | SWBC RE LTD | BMU | 125 | | | | | 0 | 125 | 0.0 | 0.0 |
| AA-5324100 | 00000 | TAIPING REINS CO LTD | HKG | 64 | | | | | 0 | 64 | 0.0 | 0.0 |
| AA-0040144 | 00000 | VANDERBILT PROP & CAS INS CO LT | VGB | (3) | | | | | 0 | (3) | 0.0 | 0.0 |
| AA-3190757 | 00000 | XL RE LTD | BMU | 360 | | | | | 0 | 360 | 0.0 | 0.0 |
| AA-0056109 | 00000 | GAP INV RE LTD | TCA | 75 | | | | | 0 | 75 | 0.0 | 0.0 |
| 2599999. Total Unauthorized - Other Non-U.S. Insurers | | | | 4,040 | 0 | 0 | 0 | 0 | 0 | 4,040 | 0.0 | 0.0 |
| 2699999. Total Unauthorized | | | | 9,719 | 0 | 0 | 0 | 0 | 0 | 9,719 | 0.0 | 0.0 |
| 3099999. Total Certified - Affiliates - U.S. Non-Pool | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 3399999. Total Certified - Affiliates - Other (Non-U.S.) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 3499999. Total Certified - Affiliates | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 3999999. Total Certified | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 4099999. Total Authorized, Unauthorized and Certified | | | | 88,048 | 0 | 0 | 0 | 0 | 0 | 88,048 | 0.0 | 0.0 |
| 4199999. Total Protected Cells | | | | (10) | | | | | 0 | (10) | 0.0 | 0.0 |
| 9999999 Totals | | | | 88,038 | 0 | 0 | 0 | 0 | 0 | 88,038 | 0.0 | 0.0 |

# SCHEDULE F - PART 5

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Recoverable all Items Schedule F Part 3, Col. 15 | Funds Held By Company Under Reinsurance Treaties | Letters of Credit | Issuing or Confirming Bank Reference Number (a) | Ceded Balances Payable | Miscellaneous Balances Payable | Trust Funds and Other Allowed Offset Items | Total Collateral and Offsets Allowed (Cols. 7+8+10+11 +12 but not in Excess of Col. 6) | Provision for Unauthorized Reinsurance (Col. 6 Minus Col. 13) | Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute | 20% of Amount in Col. 15 | 20% of Amount in Dispute Included in Column 6 | Provision for Overdue Reinsurance (Col 16 plus Col. 17) | Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6) |
| 20-2769607 | 12314 | AMERICAN MODERN INS CO OF | FL | | 9,819 | 9,819 | | | 1,444 | | | 9,819 | 0 | | 0 | 0 | 0 | 0 |
| 31-0920414 | 35912 | AMERICAN WESTERN HOME INS | OK | | 45,560 | 44,185 | | | 2,570 | | | 45,560 | 0 | | 0 | 0 | 0 | 0 |
| 0199999. Total Affiliates - U.S. Intercompany Pooling | | | | | 55,379 | 54,004 | 0 | XXX | 4,014 | 0 | 0 | 55,379 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0499999. Total - U.S. Non-Pool | | | | | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-1340029 | 00000 | EUROPAISCHE REISEVERSICHE | DEU | | 20,556 | 18,574 | | | 1,756 | | | 20,330 | 226 | | 0 | 0 | 0 | 226 |
| AA-1340165 | 00000 | MUNCHENER RUCKVERSICHERUN | DEU | | 5,498 | | 5,498 | 0001 | | | | 5,498 | 0 | | 0 | 0 | 0 | 0 |
| AA-1460100 | 00000 | NEW REINSURANCE COMPANY L | CHE | | 0 | 0 | 0 | | (96) | | | (96) | 96 | | 0 | 0 | 0 | 0 |
| 0699999. Affiliates - Other (Non-U.S.) - Other | | | | | 26,054 | 18,574 | 5,498 | XXX | 1,660 | 0 | 0 | 25,732 | 322 | 0 | 0 | 0 | 0 | 226 |
| 0799999. Total - Other (Non-U.S.) | | | | | 26,054 | 18,574 | 5,498 | XXX | 1,660 | 0 | 0 | 25,732 | 322 | 0 | 0 | 0 | 0 | 226 |
| 0899999. Total - Affiliates | | | | | 81,433 | 72,578 | 5,498 | XXX | 5,674 | 0 | 0 | 81,111 | 322 | 0 | 0 | 0 | 0 | 226 |
| 00-0000000 | 00000 | PEAK REINSURANCE COMPANY | HKG | | 27 | | 55 | 0002 | (9) | | 0 | 27 | 0 | | 0 | 0 | 0 | 0 |
| 75-3248653 | 00000 | SWBC RE LTD | BMU | | 644 | | 0 | | (85) | | 1,142 | 644 | 0 | | 0 | 0 | 0 | 0 |
| AA-0040144 | 00000 | VANDERBILT PROP & CAS INS | VGB | | 13 | | 0 | | 0 | | 678 | 13 | 0 | | 0 | 0 | 0 | 0 |
| AA-1340004 | 00000 | R+V VERSICHERUNG AG | DEU | | (65) | | 0 | | (17) | | 0 | (65) | 0 | | 0 | 0 | 0 | 0 |
| AA-1440076 | 00000 | SIRIUS INTL INS CORP | SWE | | 0 | | 0 | | (8) | | 0 | (8) | 8 | | 0 | 0 | 0 | 0 |
| AA-3190060 | 00000 | HANNOVER RE (BERMUDA) LTD | BMU | | 0 | | 0 | | (17) | | 0 | (17) | 17 | | 0 | 0 | 0 | 0 |
| AA-3190686 | 00000 | PARTNER REINSURANCE COMPA | BMU | | 0 | | 0 | | (13) | | 0 | (13) | 13 | | 0 | 0 | 0 | 0 |
| AA-3190757 | 00000 | XL RE LTD | BMU | | 409 | | 827 | 0003 | (156) | | 0 | 409 | 0 | | 0 | 0 | 0 | 0 |
| AA-3190906 | 00000 | AEOLUS RE LTD | BMU | | 0 | | 0 | | (60) | | 0 | (60) | 60 | | 0 | 0 | 0 | 0 |
| AA-3190932 | 00000 | ARGO RE LTD | BMU | | 0 | | 0 | | (11) | | 0 | (11) | 11 | | 0 | 0 | 0 | 0 |
| AA-3191240 | 00000 | Queen City Re, Ltd. | BMU | | 0 | | 0 | | 263 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| AA-3191267 | 00000 | Securis Re I Ltd | BMU | | 0 | | 0 | | (39) | | 0 | (39) | 39 | | 0 | 0 | 0 | 0 |
| AA-3191268 | 00000 | Securis Re IV Ltd | BMU | | 0 | | 0 | | (2) | | 0 | (2) | 2 | | 0 | 0 | 0 | 0 |
| AA-3191282 | 00000 | Collateralised Re Ltd. | BMU | | 0 | | 0 | | (7) | | 0 | (7) | 7 | | 0 | 0 | 0 | 0 |
| AA-3191289 | 00000 | Fidelis Insurance Bermuda | BMU | | 0 | | 0 | | (8) | | 0 | (8) | 8 | | 0 | 0 | 0 | 0 |
| AA-3194128 | 00000 | ALLIED WORLD ASSURANCE CO | BMU | | 0 | | 0 | | (15) | | 0 | (15) | 15 | | 0 | 0 | 0 | 0 |
| AA-3194168 | 00000 | ASPEN BERMUDA LIMITED | BMU | | 200 | | 0 | | (87) | | 287 | 200 | 0 | | 0 | 0 | 0 | 0 |
| AA-3194200 | 00000 | MS FRONTIER REINSURANCE L | BMU | | 0 | | 0 | | (14) | | 0 | (14) | 14 | | 0 | 0 | 0 | 0 |
| AA-5324100 | 00000 | TAIPING REINS CO LTD | HKG | | 73 | | 147 | 0004 | (26) | | 0 | 73 | 0 | | 0 | 0 | 0 | 0 |
| AA-5340310 | 00000 | GENERAL INSURANCE CORPORA | IND | | 3,054 | | 3,314 | 0005 | (92) | | 0 | 3,054 | 0 | | 0 | 0 | 0 | 0 |
| AA-8310003 | 00000 | Secquaero Re Rivaner IC L | GBR | | 0 | | 0 | | (15) | | 0 | (15) | 15 | | 0 | 0 | 0 | 0 |
| AA-8310006 | 00000 | Kelvin Reinsurance Limite | GBR | | 136 | | 276 | 0006 | (66) | | 0 | 136 | 0 | | 0 | 0 | 0 | 0 |
| AA-8310008 | 00000 | Humboldt Re Limited | GBR | | 0 | | 0 | | (22) | | 0 | (22) | 22 | | 0 | 0 | 0 | 0 |
| AA-9244101 | 00000 | CHINA REINSURANCE CORPORA | CHN | | 0 | | | | (6) | | | (6) | 6 | | 0 | 0 | 0 | 0 |
| AA-0056109 | 00000 | GAP INV RE LTD | TCA | | 1,310 | 0 | 0 | | 0 | 0 | 1,537 | 1,310 | 0 | | 0 | 0 | 0 | 0 |
| AA-0054340 | 00000 | FIFTH THIRD REINSURANCE C | GBR | | 1,028 | 0 | 0 | | (1,640) | 0 | 2,605 | 965 | 63 | | 0 | 0 | 0 | 63 |
| AA-1320031 | 00000 | SCOR GLOBAL P&C | FRA | | | | | | (45) | | | (45) | 45 | | 0 | 0 | 0 | 0 |
| 1299999. Total Other Non-U.S. Insurers | | | | | 6,829 | 0 | 4,619 | XXX | (2,197) | 0 | 6,249 | 6,484 | 345 | 0 | 0 | 0 | 0 | 63 |
| 1399999. Total Affiliates and Others | | | | | 88,262 | 72,578 | 10,117 | XXX | 3,477 | 0 | 6,249 | 87,595 | 667 | 0 | 0 | 0 | 0 | 289 |
| 1499999. Total Protected Cells | | | | | | | | XXX | | | | 0 | 0 | | 0 | 0 | 0 | 0 |
| 9999999 Totals | | | | | 88,262 | 72,578 | 10,117 | XXX | 3,477 | 0 | 6,249 | 87,595 | 667 | 0 | 0 | 0 | 0 | 289 |

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

(a)

| Issuing or Confirming Bank Reference Number | Letters of Credit Code | American Bankers Association (ABA) Routing Number | Issuing or Confirming Bank Name | Letters of Credit Amount |
|---|---|---|---|---|
| 0001 | 1 | 021000089 | CITIBANK EUROPE PLC | 5,498 |
| 0002 | 1 | 120040449 | NATIONAL AUSTRALIAN BANK LIMITED | 55 |
| 0003 | 3 | 026009632 | THE BANK OF TOKYO | 827 |
| 0004 | 1 | 021000089 | CITIBANK, NA | 147 |
| 0005 | 1 | 026002574 | BARCLAYS BANK PLC | 3,314 |
| 0006 | 1 | 02600257 | BARCLAYS BANK PLC | 276 |

Schedule F - Part 6 - Section 1 - Provision for Reinsurance Ceded to Certified Reinsurers

**N O N E**

Schedule F - Part 6 - Section 1 - Bank Footnote

**N O N E**

Schedule F - Part 6 - Section 2 - Provision for Overdue Reinsurance Ceded to Certified Reinsurers

**N O N E**

Schedule F - Part 7 - Provision for Overdue Authorized Reinsurance

**N O N E**

# SCHEDULE F - PART 8

Provision for Overdue Reinsurance as of December 31, Current Year

| 1<br>ID Number | 2<br>NAIC Company Code | 3<br>Name of Reinsurer | 4<br>Reinsurance Recoverable All Items | 5<br>Funds Held By Company Under Reinsurance Treaties | 6<br>Letters of Credit | 7<br>Ceded Balances Payable | 8<br>Other Miscellaneous Balances | 9<br>Other Allowed Offset Items | 10<br>Sum of Cols. 5 through 9 but not in excess of Col. 4 | 11<br>Col. 4 minus Col. 10 | 12<br>Greater of Col. 11 or Schedule F - Part 4 Cols. 8 + 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9999999 Totals | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | |
|---|---|
| 1. Total | 0 |
| 2. Line 1 x .20 | 0 |
| 3. Schedule F - Part 7 Col. 11 | |
| 4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3) | 0 |
| 5. Provision for Reinsurance Ceded to Unauthorized Reinsurers (Schedule F - Part 5 Col. 19 x1000) | 289,000 |
| 6. Provision for Reinsurance Ceded to Certified Reinsurers (Schedule F- Part 6, Section 1, Col. 21 x 1000) | 0 |
| 7. Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Schedule F - Part 6, Section 2, Col 15 x 1000) | 0 |
| 8. Provision for Reinsurance (sum Lines 4 + 5 + 6 + 7) (Enter this amount on Page 3, Line 16) | 289,000 |

# SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

| | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|---|---|---|---|
| ASSETS (Page 2, Col. 3) | | | |
| 1. Cash and invested assets (Line 12) | 507,550,726 | | 507,550,726 |
| 2. Premiums and considerations (Line 15) | 142,974,001 | | 142,974,001 |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) | 88,038,165 | (88,038,165) | 0 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2) | 283,421,816 | | 283,421,816 |
| 5. Other assets | 93,162,689 | | 93,162,689 |
| 6. Net amount recoverable from reinsurers | | 615,802,834 | 615,802,834 |
| 7. Protected cell assets (Line 27) | 0 | | 0 |
| 8. Totals (Line 28) | 1,115,147,397 | 527,764,669 | 1,642,912,066 |
| LIABILITIES (Page 3) | | | |
| 9. Losses and loss adjustment expenses (Lines 1 through 3) | 166,174,088 | 300,277,008 | 466,451,096 |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8) | 45,053,476 | | 45,053,476 |
| 11. Unearned premiums (Line 9) | 153,166,941 | 455,994,346 | 609,161,287 |
| 12. Advance premiums (Line 10) | | | 0 |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2) | 0 | | 0 |
| 14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12) | 125,541,414 | (125,705,869) | (164,455) |
| 15. Funds held by company under reinsurance treaties (Line 13) | 102,800,816 | (102,800,816) | 0 |
| 16. Amounts withheld or retained by company for account of others (Line 14) | | | 0 |
| 17. Provision for reinsurance (Line 16) | 289,000 | | 289,000 |
| 18. Other liabilities | 115,226,831 | | 115,226,831 |
| 19. Total liabilities excluding protected cell business (Line 26) | 708,252,565 | 527,764,669 | 1,236,017,234 |
| 20. Protected cell liabilities (Line 27) | | | 0 |
| 21. Surplus as regards policyholders (Line 37) | 406,894,832 | XXX | 406,894,832 |
| 22. Totals (Line 38) | 1,115,147,397 | 527,764,669 | 1,642,912,066 |

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: See note 26

# SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

| | Total | | Group Accident and Health | | Credit Accident and Health (Group and Individual) | | Collectively Renewable | | Other Individual Contracts: Non-Cancelable | | Guaranteed Renewable | | Non-Renewable for Stated Reasons Only | | Other Accident Only | | All Other | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Amount | 2 % | 3 Amount | 4 % | 5 Amount | 6 % | 7 Amount | 8 % | 9 Amount | 10 % | 11 Amount | 12 % | 13 Amount | 14 % | 15 Amount | 16 % | 17 Amount | 18 % |
| **PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS** | | | | | | | | | | | | | | | | | | |
| 1. Premiums written | 3,217 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 3,217 | XXX |
| 2. Premiums earned | 19,680 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 19,680 | XXX |
| 3. Incurred claims | 49,562 | 251.8 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 49,562 | 251.8 |
| 4. Cost containment expenses | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 5. Incurred claims and cost containment expenses (Lines 3 and 4) | 49,562 | 251.8 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 49,562 | 251.8 |
| 6. Increase in contract reserves | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 7. Commissions (a) | (136,897) | (695.6) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | (136,897) | (695.6) |
| 8. Other general insurance expenses | 827 | 4.2 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | 827 | 4.2 |
| 9. Taxes, licenses and fees | 51,654 | 262.5 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 51,654 | 262.5 |
| 10. Total other expenses incurred | (84,417) | (428.9) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | (84,417) | (428.9) |
| 11. Aggregate write-ins for deductions | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 12. Gain from underwriting before dividends or refunds | 54,535 | 277.1 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 54,535 | 277.1 |
| 13. Dividends or refunds | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 14. Gain from underwriting after dividends or refunds | 54,535 | 277.1 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 54,535 | 277.1 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | | | | | | | |
| 1101. | | | | | | | | | | | | | | | | | | |
| 1102. | | | | | | | | | | | | | | | | | | |
| 1103. | | | | | | | | | | | | | | | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |

(a) Includes $ ............ reported as "Contract, membership and other fees retained by agents."

# SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

| | 1 | 2 | 3 | 4 | Other Individual Contracts | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Total | Group Accident and Health | Credit Accident and Health (Group and Individual) | Collectively Renewable | 5<br>Non-Cancelable | 6<br>Guaranteed Renewable | 7<br>Non-Renewable for Stated Reasons Only | 8<br>Other Accident Only | 9<br>All Other |
| **PART 2. - RESERVES AND LIABILITIES** | | | | | | | | | |
| A. Premium Reserves: | | | | | | | | | |
| 1. Unearned premiums | 0 | 0 | 0 | | | | | | |
| 2. Advance premiums | 0 | | | | | | | | |
| 3. Reserve for rate credits | 0 | | | | | | | | |
| 4. Total premium reserves, current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Total premium reserves, prior year | 16,463 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,463 |
| 6. Increase in total premium reserves | (16,463) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (16,463) |
| B. Contract Reserves: | | | | | | | | | |
| 1. Additional reserves (a) | 0 | | | | | | | | |
| 2. Reserve for future contingent benefits | 0 | | | | | | | | |
| 3. Total contract reserves, current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Total contract reserves, prior year. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Increase in contract reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Claim Reserves and Liabilities: | | | | | | | | | |
| 1. Total current year | 7,615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,615 |
| 2. Total prior year | 30,541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,541 |
| 3. Increase | (22,926) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (22,926) |
| **PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES** | | | | | | | | | |
| 1. Claims paid during the year: | | | | | | | | | |
| 1.1 On claims incurred prior to current year | 31,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,110 |
| 1.2 On claims incurred during current year | 41,378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,378 |
| 2. Claim reserves and liabilities, December 31, current year: | | | | | | | | | |
| 2.1 On claims incurred prior to current year | 2,642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,642 |
| 2.2 On claims incurred during current year | 4,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,973 |
| 3. Test: | | | | | | | | | |
| 3.1 Line 1.1 and 2.1 | 33,752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,752 |
| 3.2 Claim reserves and liabilities, December 31, prior year | 30,541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,541 |
| 3.3 Line 3.1 minus Line 3.2 | 3,211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,211 |
| **PART 4. - REINSURANCE** | | | | | | | | | |
| A. Reinsurance Assumed: | | | | | | | | | |
| 1. Premiums written | 0 | 0 | 0 | | | | | | |
| 2. Premiums earned | 0 | | | | | | | | |
| 3. Incurred claims | 0 | | | | | | | | |
| 4. Commissions | 0 | | | | | | | | |
| B. Reinsurance Ceded: | | | | | | | | | |
| 1. Premiums written | 1,588,348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,588,348 |
| 2. Premiums earned | 1,177,630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,177,630 |
| 3. Incurred claims | 625,980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625,980 |
| 4. Commissions | 1,023,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,023,710 |

(a) Includes $ ........................ premium deficiency reserve.

# SCHEDULE H - PART 5 - HEALTH CLAIMS

| | 1<br>Medical | 2<br>Dental | 3<br>Other | 4<br>Total |
|---|---|---|---|---|
| A. Direct: | | | | |
| 1. Incurred Claims | 0 | 0 | 675,542 | 675,542 |
| 2. Beginning claim reserves and liabilities | | | 127,063 | 127,063 |
| 3. Ending claim reserves and liabilities | 0 | 0 | 199,036 | 199,036 |
| 4. Claims paid | 0 | 0 | 603,569 | 603,569 |
| B. Assumed Reinsurance: | | | | |
| 5. Incurred Claims | | | | 0 |
| 6. Beginning claim reserves and liabilities | | | | 0 |
| 7. Ending claim reserves and liabilities | | | | 0 |
| 8. Claims paid | 0 | 0 | 0 | 0 |
| C. Ceded Reinsurance: | | | | |
| 9. Incurred Claims | 0 | 0 | 625,980 | 625,980 |
| 10. Beginning claim reserves and liabilities | | | 96,522 | 96,522 |
| 11. Ending claim reserves and liabilities | 0 | 0 | 191,422 | 191,422 |
| 12. Claims paid | 0 | 0 | 531,080 | 531,080 |
| D. Net: | | | | |
| 13. Incurred Claims | 0 | 0 | 49,562 | 49,562 |
| 14. Beginning claim reserves and liabilities | 0 | 0 | 30,541 | 30,541 |
| 15. Ending claim reserves and liabilities | 0 | 0 | 7,615 | 7,615 |
| 16. Claims paid | 0 | 0 | 72,488 | 72,488 |
| E. Net Incurred Claims and Cost Containment Expenses: | | | | |
| 17. Incurred claims and cost containment expenses | 0 | 0 | 49,562 | 49,562 |
| 18. Beginning reserves and liabilities | | | | 0 |
| 19. Ending reserves and liabilities | 0 | 0 | 7,615 | 7,615 |
| 20. Paid claims and cost containment expenses | 0 | 0 | 41,947 | 41,947 |

# SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | |
| | Direct and Assumed | Ceded | Net (1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | | |
| 1. Prior | XXX | XXX | XXX | 4 | 0 | 15 | 0 | 1 | 0 | 3 | 20 | XXX |
| 2. 2007 | 29,672 | 3,152 | 26,520 | 12,553 | 1,446 | 294 | 37 | 1,858 | 129 | 1,404 | 13,092 | 4,006 |
| 3. 2008 | 102,298 | 17,280 | 85,018 | 68,250 | 18,806 | 715 | 142 | 8,255 | 1,326 | 886 | 56,946 | 20,947 |
| 4. 2009 | 176,327 | 59,993 | 116,334 | 80,088 | 22,836 | 1,197 | 354 | 12,406 | 2,090 | 301 | 68,411 | 30,102 |
| 5. 2010 | 198,108 | 99,516 | 98,592 | 87,804 | 49,521 | 1,430 | 854 | 11,938 | 4,023 | 508 | 46,775 | 30,929 |
| 6. 2011 | 217,882 | 126,957 | 90,925 | 138,176 | 83,366 | 1,585 | 882 | 14,410 | 6,330 | 537 | 63,593 | 41,903 |
| 7. 2012 | 234,160 | 167,742 | 66,418 | 118,816 | 93,109 | 1,656 | 725 | 14,730 | 6,609 | 413 | 34,759 | 37,644 |
| 8. 2013 | 229,017 | 154,196 | 74,820 | 100,327 | 66,026 | 1,133 | 584 | 14,516 | 5,469 | 423 | 43,897 | 30,002 |
| 9. 2014 | 232,779 | 137,628 | 95,151 | 98,332 | 53,564 | 1,032 | 682 | 16,023 | 4,908 | 281 | 56,232 | 28,908 |
| 10. 2015 | 236,473 | 120,349 | 116,124 | 104,441 | 50,329 | 856 | 660 | 17,192 | 5,943 | 33 | 65,557 | 29,184 |
| 11. 2016 | 262,761 | 127,660 | 135,101 | 110,558 | 58,394 | 339 | 172 | 13,369 | 5,965 | 823 | 59,735 | 28,114 |
| 12. Totals | XXX | XXX | XXX | 919,349 | 497,398 | 10,252 | 5,093 | 124,699 | 42,791 | 5,612 | 509,018 | XXX |

| | 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 Subrog- ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand- ing 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 | 165 | 41 | 0 | 0 | 18 | 8 | 0 | 0 | 0 | 0 | 0 | 134 | 1 |
| 2. 2007 | 40 | 0 | 1 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 0 |
| 3. 2008 | 167 | 0 | 3 | 0 | 17 | 0 | 1 | 0 | 1 | 0 | 0 | 189 | 1 |
| 4. 2009 | 150 | 10 | 5 | 1 | 11 | 1 | 1 | 0 | 1 | 0 | 0 | 156 | 1 |
| 5. 2010 | 105 | 38 | 8 | 3 | 14 | 3 | 2 | 1 | 2 | 1 | 0 | 86 | 3 |
| 6. 2011 | 399 | 138 | 22 | 16 | 31 | 7 | 4 | 2 | 9 | 8 | 0 | 292 | 8 |
| 7. 2012 | 493 | 229 | 24 | 11 | 50 | 12 | 7 | 3 | 8 | 4 | 0 | 323 | 11 |
| 8. 2013 | 333 | 211 | 37 | 15 | 89 | 10 | 10 | 4 | 13 | 6 | 0 | 236 | 16 |
| 9. 2014 | 1,172 | 319 | 142 | 48 | 188 | 17 | 32 | 10 | 47 | 12 | 2 | 1,173 | 37 |
| 10. 2015 | 3,223 | 1,052 | 912 | 404 | 210 | 44 | 170 | 75 | 132 | 46 | 8 | 3,025 | 136 |
| 11. 2016 | 18,073 | 7,943 | 8,272 | 4,367 | 279 | 328 | 676 | 344 | 1,008 | 482 | 71 | 14,844 | 1,620 |
| 12. Totals | 24,321 | 9,981 | 9,426 | 4,865 | 910 | 430 | 902 | 440 | 1,220 | 559 | 82 | 20,504 | 1,835 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Inter- Company Pooling Participation Percentage | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 124 | 10 |
| 2. 2007 | 14,749 | 1,612 | 13,138 | 49.7 | 51.1 | 49.5 | 0 | 0 | 47.5 | 41 | 4 |
| 3. 2008 | 77,409 | 20,274 | 57,135 | 75.7 | 117.3 | 67.2 | 0 | 0 | 47.5 | 170 | 19 |
| 4. 2009 | 93,859 | 25,292 | 68,567 | 53.2 | 42.2 | 58.9 | 0 | 0 | 47.5 | 144 | 12 |
| 5. 2010 | 101,304 | 54,443 | 46,861 | 51.1 | 54.7 | 47.5 | 0 | 0 | 47.5 | 73 | 14 |
| 6. 2011 | 154,634 | 90,749 | 63,885 | 71.0 | 71.5 | 70.3 | 0 | 0 | 47.5 | 266 | 26 |
| 7. 2012 | 135,784 | 100,702 | 35,082 | 58.0 | 60.0 | 52.8 | 0 | 0 | 47.5 | 278 | 45 |
| 8. 2013 | 116,458 | 72,325 | 44,133 | 50.9 | 46.9 | 59.0 | 0 | 0 | 47.5 | 144 | 92 |
| 9. 2014 | 116,967 | 59,562 | 57,405 | 50.2 | 43.3 | 60.3 | 0 | 0 | 47.5 | 948 | 225 |
| 10. 2015 | 127,135 | 58,553 | 68,582 | 53.8 | 48.7 | 59.1 | 0 | 0 | 47.5 | 2,678 | 346 |
| 11. 2016 | 152,575 | 77,995 | 74,580 | 58.1 | 61.1 | 55.2 | 0 | 0 | 47.5 | 14,035 | 809 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 18,901 | 1,603 |

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

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | Net (1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | |
| 1. Prior | XXX | XXX | XXX | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | XXX |
| 2. 2007 | 12,277 | 572 | 11,705 | 5,620 | 490 | 379 | 7 | 869 | 64 | 58 | 6,308 | 1,710 |
| 3. 2008 | 13,015 | 949 | 12,066 | 5,848 | 112 | 323 | 6 | 760 | 127 | 115 | 6,687 | 1,741 |
| 4. 2009 | 13,388 | 1,261 | 12,127 | 6,609 | 312 | 486 | 78 | 785 | 145 | 42 | 7,345 | 1,741 |
| 5. 2010 | 12,524 | 1,214 | 11,311 | 6,890 | 208 | 436 | 10 | 727 | 252 | 161 | 7,582 | 1,710 |
| 6. 2011 | 12,060 | 1,257 | 10,803 | 6,119 | 77 | 300 | 6 | 597 | 261 | 107 | 6,672 | 1,511 |
| 7. 2012 | 13,148 | 1,409 | 11,739 | 7,465 | 1,214 | 299 | 32 | 698 | 304 | 111 | 6,912 | 1,583 |
| 8. 2013 | 13,117 | 1,403 | 11,714 | 6,636 | 361 | 432 | 37 | 780 | 288 | 157 | 7,161 | 1,454 |
| 9. 2014 | 12,194 | 1,048 | 11,146 | 4,530 | 80 | 212 | 3 | 639 | 198 | 79 | 5,099 | 1,042 |
| 10. 2015 | 8,337 | 629 | 7,708 | 3,789 | 0 | 110 | 0 | 655 | 225 | 7 | 4,329 | 1,024 |
| 11. 2016 | 10,098 | 602 | 9,496 | 1,415 | 0 | 25 | 0 | 454 | 189 | 7 | 1,705 | 912 |
| 12. Totals | XXX | XXX | XXX | 54,946 | 2,854 | 3,001 | 180 | 6,964 | 2,054 | 844 | 59,823 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | | | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 |
| 4. 2009 | 24 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 1 |
| 5. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2011 | 36 | 0 | 2 | 0 | 8 | 0 | 0 | 0 | 1 | 0 | 0 | 47 | 2 |
| 7. 2012 | 88 | 0 | (8) | 0 | 8 | 0 | (1) | 0 | 1 | 0 | 1 | 87 | 4 |
| 8. 2013 | 594 | 0 | (12) | 21 | 63 | 0 | (1) | 2 | 9 | 0 | 11 | 630 | 12 |
| 9. 2014 | 573 | 0 | (4) | 0 | 70 | 0 | 0 | 0 | 12 | 0 | 13 | 650 | 19 |
| 10. 2015 | 2,228 | 0 | 136 | 0 | 60 | 0 | 14 | 0 | 38 | 0 | 30 | 2,476 | 62 |
| 11. 2016 | 4,928 | 0 | 653 | 0 | 58 | 0 | 62 | 0 | 109 | 0 | 98 | 5,810 | 306 |
| 12. Totals | 8,494 | 0 | 767 | 21 | 272 | 0 | 73 | 2 | 170 | 0 | 153 | 9,753 | 407 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |
| 2. 2007 | 6,868 | 560 | 6,308 | 55.9 | 97.9 | 53.9 | 0 | 0 | 47.5 | 0 | 0 |
| 3. 2008 | 6,956 | 245 | 6,710 | 53.4 | 25.8 | 55.6 | 0 | 0 | 47.5 | 24 | 0 |
| 4. 2009 | 7,909 | 535 | 7,375 | 59.1 | 42.4 | 60.8 | 0 | 0 | 47.5 | 24 | 6 |
| 5. 2010 | 8,053 | 471 | 7,582 | 64.3 | 38.8 | 67.0 | 0 | 0 | 47.5 | 0 | 0 |
| 6. 2011 | 7,064 | 344 | 6,719 | 58.6 | 27.4 | 62.2 | 0 | 0 | 47.5 | 38 | 9 |
| 7. 2012 | 8,549 | 1,550 | 6,999 | 65.0 | 110.0 | 59.6 | 0 | 0 | 47.5 | 79 | 8 |
| 8. 2013 | 8,500 | 709 | 7,791 | 64.8 | 50.6 | 66.5 | 0 | 0 | 47.5 | 561 | 69 |
| 9. 2014 | 6,031 | 282 | 5,749 | 49.5 | 26.9 | 51.6 | 0 | 0 | 47.5 | 569 | 82 |
| 10. 2015 | 7,030 | 225 | 6,804 | 84.3 | 35.8 | 88.3 | 0 | 0 | 47.5 | 2,364 | 112 |
| 11. 2016 | 7,704 | 189 | 7,515 | 76.3 | 31.4 | 79.1 | 0 | 0 | 47.5 | 5,582 | 228 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 9,240 | 512 |

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

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned: 1 Direct and Assumed | Premiums Earned: 2 Ceded | Premiums Earned: 3 Net (1 - 2) | Loss Payments: 4 Direct and Assumed | Loss Payments: 5 Ceded | Defense and Cost Containment Payments: 6 Direct and Assumed | Defense and Cost Containment Payments: 7 Ceded | Adjusting and Other Payments: 8 Direct and Assumed | Adjusting and Other Payments: 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2007 | 1,983 | 88 | 1,895 | 453 | 0 | 174 | 0 | 73 | 4 | 71 | 696 | 142 |
| 3. 2008 | 2,097 | 94 | 2,003 | 342 | 0 | 87 | 0 | 61 | 10 | 7 | 480 | 136 |
| 4. 2009 | 2,163 | 126 | 2,037 | 1,212 | 0 | 365 | 0 | 96 | 20 | 7 | 1,653 | 204 |
| 5. 2010 | 2,508 | 176 | 2,331 | 437 | (4) | 63 | 1 | 69 | 24 | 7 | 549 | 171 |
| 6. 2011 | 3,522 | 990 | 2,532 | 1,337 | 395 | 404 | 112 | 88 | 39 | 5 | 1,283 | 356 |
| 7. 2012 | 5,026 | 2,480 | 2,545 | 2,567 | 1,582 | 321 | 180 | 102 | 44 | 19 | 1,184 | 540 |
| 8. 2013 | 6,384 | 3,656 | 2,728 | 3,630 | 3,033 | 367 | 297 | 104 | 38 | 6 | 734 | 544 |
| 9. 2014 | 9,140 | 6,019 | 3,122 | 2,954 | 2,184 | 256 | 203 | 135 | 41 | 132 | 917 | 604 |
| 10. 2015 | 15,012 | 11,543 | 3,469 | 3,904 | 3,337 | 368 | 361 | 248 | 65 | 20 | 757 | 889 |
| 11. 2016 | 20,540 | 16,799 | 3,741 | 1,573 | 1,236 | 118 | 94 | 118 | 55 | 32 | 424 | 668 |
| 12. Totals | XXX | XXX | XXX | 18,407 | 11,763 | 2,524 | 1,247 | 1,095 | 339 | 305 | 8,677 | XXX |

| | Losses Unpaid - Case Basis: 13 Direct and Assumed | Losses Unpaid - Case Basis: 14 Ceded | Losses Unpaid - Bulk + IBNR: 15 Direct and Assumed | Losses Unpaid - Bulk + IBNR: 16 Ceded | Defense and Cost Containment Unpaid - Case Basis: 17 Direct and Assumed | Defense and Cost Containment Unpaid - Case Basis: 18 Ceded | Defense and Cost Containment Unpaid - Bulk + IBNR: 19 Direct and Assumed | Defense and Cost Containment Unpaid - Bulk + IBNR: 20 Ceded | Adjusting and Other Unpaid: 21 Direct and Assumed | Adjusting and Other Unpaid: 22 Ceded | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2011 | 78 | 78 | 20 | 20 | 5 | 5 | 2 | 2 | 3 | 3 | 0 | 0 | 1 |
| 7. 2012 | 198 | 198 | 71 | 71 | 22 | 20 | 18 | 18 | 17 | 17 | 0 | 2 | 4 |
| 8. 2013 | 230 | 228 | 631 | 631 | 46 | 34 | 40 | 40 | 58 | 58 | 0 | 14 | 7 |
| 9. 2014 | 763 | 636 | 1,364 | 1,306 | 135 | 88 | 52 | 46 | 113 | 107 | 8 | 245 | 20 |
| 10. 2015 | 1,783 | 1,572 | 3,966 | 3,725 | 133 | 102 | 343 | 318 | 247 | 230 | 18 | 525 | 69 |
| 11. 2016 | 3,018 | 2,198 | 9,579 | 9,031 | 150 | 90 | 828 | 776 | 376 | 335 | 52 | 1,519 | 206 |
| 12. Totals | 6,070 | 4,911 | 15,632 | 14,784 | 492 | 339 | 1,283 | 1,201 | 815 | 751 | 79 | 2,306 | 307 |

| | Total Losses and Loss Expenses Incurred: 26 Direct and Assumed | Total Losses and Loss Expenses Incurred: 27 Ceded | Total Losses and Loss Expenses Incurred: 28 Net | Loss and Loss Expense Percentage (Incurred /Premiums Earned): 29 Direct and Assumed | Loss and Loss Expense Percentage (Incurred /Premiums Earned): 30 Ceded | Loss and Loss Expense Percentage (Incurred /Premiums Earned): 31 Net | Nontabular Discount: 32 Loss | Nontabular Discount: 33 Loss Expense | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount: 35 Losses Unpaid | Net Balance Sheet Reserves After Discount: 36 Loss Expenses Unpaid |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |
| 2. 2007 | 700 | 4 | 696 | 35.3 | 4.6 | 36.8 | 0 | 0 | 0.0 | 0 | 0 |
| 3. 2008 | 489 | 10 | 480 | 23.3 | 10.4 | 23.9 | 0 | 0 | 0.0 | 0 | 0 |
| 4. 2009 | 1,673 | 20 | 1,653 | 77.3 | 15.6 | 81.1 | 0 | 0 | 47.5 | 0 | 0 |
| 5. 2010 | 569 | 20 | 549 | 22.7 | 11.6 | 23.5 | 0 | 0 | 47.5 | 0 | 0 |
| 6. 2011 | 1,937 | 654 | 1,283 | 55.0 | 66.1 | 50.7 | 0 | 0 | 47.5 | 0 | 0 |
| 7. 2012 | 3,316 | 2,130 | 1,186 | 66.0 | 85.9 | 46.6 | 0 | 0 | 47.5 | 0 | 2 |
| 8. 2013 | 5,107 | 4,359 | 748 | 80.0 | 119.2 | 27.4 | 0 | 0 | 47.5 | 2 | 12 |
| 9. 2014 | 5,774 | 4,611 | 1,163 | 63.2 | 76.6 | 37.2 | 0 | 0 | 47.5 | 186 | 59 |
| 10. 2015 | 10,992 | 9,710 | 1,282 | 73.2 | 84.1 | 37.0 | 0 | 0 | 47.5 | 452 | 73 |
| 11. 2016 | 15,759 | 13,817 | 1,943 | 76.7 | 82.2 | 51.9 | 0 | 0 | 47.5 | 1,367 | 152 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 2,007 | 298 |

# SCHEDULE P - PART 1D - WORKERS' COMPENSATION
## (EXCLUDING EXCESS WORKERS' COMPENSATION)
($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned 1 Direct and Assumed | Premiums Earned 2 Ceded | Premiums Earned 3 Net (1 - 2) | Loss Payments 4 Direct and Assumed | Loss Payments 5 Ceded | Defense and Cost Containment Payments 6 Direct and Assumed | Defense and Cost Containment Payments 7 Ceded | Adjusting and Other Payments 8 Direct and Assumed | Adjusting and Other Payments 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2013 | 1,370 | 1,370 | 0 | 615 | 615 | 67 | 67 | 0 | 0 | 2 | 0 | 54 |
| 9. 2014 | 5,185 | 5,185 | 0 | 627 | 627 | 141 | 141 | 0 | 0 | 7 | 0 | 196 |
| 10. 2015 | 6,399 | 6,399 | 0 | 895 | 895 | 165 | 165 | 0 | 0 | 1 | 0 | 198 |
| 11. 2016 | 6,092 | 6,092 | 0 | 273 | 273 | 63 | 63 | 0 | 0 | 0 | 0 | 130 |
| 12. Totals | XXX | XXX | XXX | 2,411 | 2,411 | 436 | 436 | 0 | 0 | 10 | 0 | XXX |

| | Losses Unpaid - Case Basis 13 Direct and Assumed | Losses Unpaid - Case Basis 14 Ceded | Losses Unpaid - Bulk + IBNR 15 Direct and Assumed | Losses Unpaid - Bulk + IBNR 16 Ceded | Defense and Cost Containment Unpaid - Case Basis 17 Direct and Assumed | Defense and Cost Containment Unpaid - Case Basis 18 Ceded | Defense and Cost Containment Unpaid - Bulk + IBNR 19 Direct and Assumed | Defense and Cost Containment Unpaid - Bulk + IBNR 20 Ceded | Adjusting and Other Unpaid 21 Direct and Assumed | Adjusting and Other Unpaid 22 Ceded | 23 Salvage and Subrog-ation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstand-ing Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2013 | 6 | 6 | 334 | 334 | 2 | 2 | 43 | 43 | 18 | 18 | 0 | 0 | 1 |
| 9. 2014 | 237 | 237 | 1,422 | 1,422 | 40 | 40 | 245 | 245 | 107 | 107 | 0 | 0 | 10 |
| 10. 2015 | 746 | 746 | 2,422 | 2,422 | 103 | 103 | 436 | 436 | 126 | 126 | 0 | 0 | 25 |
| 11. 2016 | 539 | 539 | 3,105 | 3,105 | 93 | 93 | 547 | 547 | 122 | 122 | 0 | 0 | 36 |
| 12. Totals | 1,528 | 1,528 | 7,282 | 7,282 | 237 | 237 | 1,271 | 1,271 | 373 | 373 | 0 | 0 | 73 |

| | Total Losses and Loss Expenses Incurred 26 Direct and Assumed | Total Losses and Loss Expenses Incurred 27 Ceded | Total Losses and Loss Expenses Incurred 28 Net | Loss and Loss Expense Percentage (Incurred /Premiums Earned) 29 Direct and Assumed | Loss and Loss Expense Percentage (Incurred /Premiums Earned) 30 Ceded | Loss and Loss Expense Percentage (Incurred /Premiums Earned) 31 Net | Nontabular Discount 32 Loss | Nontabular Discount 33 Loss Expense | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount 35 Losses Unpaid | Net Balance Sheet Reserves After Discount 36 Loss Expenses Unpaid |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |
| 2. 2007 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 3. 2008 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 4. 2009 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 5. 2010 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 6. 2011 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 7. 2012 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 8. 2013 | 1,085 | 1,085 | 0 | 79.2 | 79.2 | 0.0 | 0 | 0 | 47.5 | 0 | 0 |
| 9. 2014 | 2,818 | 2,818 | 0 | 54.3 | 54.3 | 0.0 | 0 | 0 | 47.5 | 0 | 0 |
| 10. 2015 | 4,893 | 4,893 | 0 | 76.5 | 76.5 | (220,955.6) | 0 | 0 | 47.5 | 0 | 0 |
| 11. 2016 | 4,742 | 4,742 | 0 | 77.8 | 77.8 | 0.0 | 0 | 0 | 47.5 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |

# SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | |
| | Direct and Assumed | Ceded | Net (1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | | |
| 1. Prior | XXX | XXX | XXX | 0 | (24) | 3 | (9) | 1 | 0 | 0 | 36 | XXX |
| 2. 2007 | 14,006 | 8,578 | 5,428 | 4,714 | 2,146 | 740 | 396 | 181 | 22 | 0 | 3,070 | 344 |
| 3. 2008 | 11,589 | 9,470 | 2,119 | 9,380 | 5,891 | 759 | 499 | 271 | 54 | 0 | 3,966 | 539 |
| 4. 2009 | 12,787 | 7,613 | 5,174 | 5,337 | 2,647 | 840 | 706 | 189 | 48 | 0 | 2,964 | 388 |
| 5. 2010 | 12,332 | 8,163 | 4,169 | 4,834 | 3,320 | 949 | 892 | 182 | 66 | 0 | 1,687 | 378 |
| 6. 2011 | 15,151 | 10,629 | 4,521 | 6,094 | 5,700 | 790 | 786 | 197 | 81 | 1 | 514 | 436 |
| 7. 2012 | 5,957 | 3,548 | 2,408 | 4,357 | 2,233 | 217 | 181 | 166 | 70 | 5 | 2,255 | 419 |
| 8. 2013 | 7,619 | 1,664 | 5,955 | 4,565 | 413 | 207 | 87 | 259 | 97 | 7 | 4,435 | 608 |
| 9. 2014 | 13,221 | 2,288 | 10,934 | 6,509 | 505 | 277 | 123 | 344 | 108 | 111 | 6,393 | 696 |
| 10. 2015 | 15,316 | 3,693 | 11,623 | 5,074 | 504 | 216 | 114 | 258 | 95 | 66 | 4,835 | 573 |
| 11. 2016 | 16,795 | 4,869 | 11,927 | 4,604 | 512 | 79 | 37 | 241 | 107 | 37 | 4,269 | 573 |
| 12. Totals | XXX | XXX | XXX | 55,468 | 23,848 | 5,079 | 3,813 | 2,287 | 748 | 226 | 34,425 | XXX |

| | 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 | | | |
| | 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 | 67 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 79 | 0 |
| 2. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2009 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 5. 2010 | 279 | 279 | 14 | 14 | 49 | 49 | 0 | 0 | 9 | 9 | 0 | 0 | 3 |
| 6. 2011 | 395 | 393 | 179 | 179 | 70 | 71 | 0 | 0 | 111 | 111 | 0 | 0 | 5 |
| 7. 2012 | 275 | 215 | (21) | (25) | 58 | 46 | (5) | (6) | (18) | (19) | 0 | 77 | 4 |
| 8. 2013 | 379 | 252 | 101 | 15 | 54 | 26 | 30 | 8 | 9 | 2 | 0 | 269 | 5 |
| 9. 2014 | 339 | 68 | 247 | 114 | 102 | 38 | 39 | 6 | 28 | 13 | 0 | 514 | 10 |
| 10. 2015 | 894 | 178 | 1,017 | 569 | 219 | 124 | 156 | 45 | 104 | 63 | 1 | 1,413 | 29 |
| 11. 2016 | 2,344 | 592 | 3,416 | 2,499 | 126 | 63 | 556 | 444 | 218 | 106 | 12 | 2,956 | 121 |
| 12. Totals | 4,972 | 1,978 | 4,953 | 3,366 | 690 | 417 | 776 | 497 | 461 | 285 | 13 | 5,309 | 178 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Inter-Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 67 | 12 |
| 2. 2007 | 5,634 | 2,564 | 3,070 | 40.2 | 29.9 | 56.6 | 0 | 0 | 47.5 | 0 | 0 |
| 3. 2008 | 10,410 | 6,444 | 3,966 | 89.8 | 68.0 | 187.2 | 0 | 0 | 47.5 | 0 | 0 |
| 4. 2009 | 6,368 | 3,404 | 2,964 | 49.8 | 44.7 | 57.3 | 0 | 0 | 47.5 | 0 | 0 |
| 5. 2010 | 6,315 | 4,628 | 1,687 | 51.2 | 56.7 | 40.5 | 0 | 0 | 47.5 | 0 | 0 |
| 6. 2011 | 7,835 | 7,321 | 514 | 51.7 | 68.9 | 11.4 | 0 | 0 | 47.5 | 2 | (1) |
| 7. 2012 | 5,029 | 2,696 | 2,333 | 84.4 | 76.0 | 96.9 | 0 | 0 | 47.5 | 64 | 13 |
| 8. 2013 | 5,604 | 900 | 4,703 | 73.6 | 54.1 | 79.0 | 0 | 0 | 47.5 | 212 | 57 |
| 9. 2014 | 7,884 | 977 | 6,908 | 59.6 | 42.7 | 63.2 | 0 | 0 | 47.5 | 403 | 112 |
| 10. 2015 | 7,939 | 1,691 | 6,248 | 51.8 | 45.8 | 53.8 | 0 | 0 | 47.5 | 1,164 | 249 |
| 11. 2016 | 11,584 | 4,359 | 7,224 | 69.0 | 89.5 | 60.6 | 0 | 0 | 47.5 | 2,669 | 286 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 4,581 | 728 |

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

**NONE**

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

**NONE**

# SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | Net (1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2007 | 4,470 | 57 | 4,413 | 1,711 | 0 | 65 | 0 | 175 | 11 | 219 | 1,940 | XXX |
| 3. 2008 | 3,821 | 329 | 3,492 | 2,968 | 797 | 43 | 0 | 189 | 31 | 221 | 2,372 | XXX |
| 4. 2009 | 4,125 | 483 | 3,642 | 1,841 | 0 | 13 | 0 | 156 | 28 | 121 | 1,981 | XXX |
| 5. 2010 | 4,825 | 287 | 4,538 | 2,240 | 0 | 84 | 0 | 155 | 52 | 145 | 2,426 | XXX |
| 6. 2011 | 5,644 | 291 | 5,352 | 3,619 | 1 | 79 | 0 | 193 | 85 | 206 | 3,805 | XXX |
| 7. 2012 | 5,797 | 291 | 5,507 | 6,838 | 41 | 29 | 0 | 324 | 143 | 501 | 7,007 | XXX |
| 8. 2013 | 6,233 | 335 | 5,898 | 3,182 | 21 | 23 | 0 | 212 | 79 | 189 | 3,318 | XXX |
| 9. 2014 | 7,507 | 290 | 7,217 | 4,320 | 4 | 59 | 0 | 302 | 93 | 235 | 4,585 | XXX |
| 10. 2015 | 7,722 | 265 | 7,457 | 3,784 | 0 | 43 | 0 | 355 | 121 | 147 | 4,062 | XXX |
| 11. 2016 | 6,385 | 35 | 6,350 | 3,294 | 9 | 44 | 0 | 209 | 98 | 72 | 3,440 | XXX |
| 12. Totals | XXX | XXX | XXX | 33,797 | 872 | 482 | 0 | 2,270 | 741 | 2,055 | 34,936 | XXX |

| | 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 Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 0 |
| 3. 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2014 | 245 | 0 | 4 | 0 | 7 | 0 | 0 | 0 | 1 | 0 | 5 | 257 | 1 |
| 10. 2015 | 0 | 0 | 17 | 0 | 0 | 0 | 1 | 0 | 5 | 0 | 1 | 23 | 1 |
| 11. 2016 | 588 | 0 | 59 | 0 | 2 | 0 | 1 | 0 | 13 | 0 | 32 | 663 | 45 |
| 12. Totals | 849 | 0 | 80 | 0 | 8 | 0 | 3 | 0 | 19 | 0 | 38 | 959 | 48 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Inter-Company Pooling Participation Percentage | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |
| 2. 2007 | 1,967 | 11 | 1,956 | 44.0 | 19.0 | 44.3 | 0 | 0 | 47.5 | 16 | 0 |
| 3. 2008 | 3,199 | 827 | 2,372 | 83.7 | 251.3 | 67.9 | 0 | 0 | 0.0 | 0 | 0 |
| 4. 2009 | 2,010 | 28 | 1,981 | 48.7 | 5.9 | 54.4 | 0 | 0 | 47.5 | 0 | 0 |
| 5. 2010 | 2,478 | 52 | 2,426 | 51.4 | 18.3 | 53.5 | 0 | 0 | 47.5 | 0 | 0 |
| 6. 2011 | 3,891 | 86 | 3,805 | 69.0 | 29.5 | 71.1 | 0 | 0 | 47.5 | 0 | 0 |
| 7. 2012 | 7,191 | 184 | 7,007 | 124.0 | 63.2 | 127.2 | 0 | 0 | 47.5 | 0 | 0 |
| 8. 2013 | 3,418 | 100 | 3,318 | 54.8 | 29.9 | 56.3 | 0 | 0 | 47.5 | 0 | 0 |
| 9. 2014 | 4,939 | 96 | 4,842 | 65.8 | 33.2 | 67.1 | 0 | 0 | 47.5 | 249 | 8 |
| 10. 2015 | 4,206 | 122 | 4,084 | 54.5 | 45.9 | 54.8 | 0 | 0 | 47.5 | 17 | 6 |
| 11. 2016 | 4,210 | 107 | 4,103 | 65.9 | 306.0 | 64.6 | 0 | 0 | 47.5 | 646 | 16 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 929 | 30 |

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

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | Direct and Assumed | Ceded | Net (1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | |
| 1. Prior | XXX | XXX | XXX | 65 | 0 | 71 | 15 | 6 | 2 | 1 | 126 | XXX |
| 2. 2007 | 22,695 | 3,088 | 19,607 | 6,247 | 1,035 | 1,266 | 506 | 577 | 54 | 17 | 6,495 | 1,098 |
| 3. 2008 | 18,050 | 2,660 | 15,390 | 8,711 | 613 | 1,221 | 341 | 391 | 70 | 6 | 9,299 | 849 |
| 4. 2009 | 34,494 | 2,227 | 32,267 | 24,196 | 1,914 | 1,232 | 775 | 302 | 69 | 4 | 22,972 | 624 |
| 5. 2010 | 25,743 | 2,924 | 22,819 | 8,114 | 1,936 | 1,847 | 911 | 373 | 134 | 135 | 7,352 | 765 |
| 6. 2011 | 18,943 | 4,432 | 14,512 | 8,291 | 1,153 | 1,977 | 1,260 | 392 | 164 | 46 | 8,083 | 845 |
| 7. 2012 | 21,345 | 2,248 | 19,097 | 7,891 | 1,025 | 1,334 | 484 | 352 | 143 | 88 | 7,927 | 690 |
| 8. 2013 | 20,332 | 489 | 19,844 | 5,534 | 162 | 768 | 21 | 384 | 136 | 5 | 6,367 | 644 |
| 9. 2014 | 22,679 | 1,424 | 21,255 | 6,047 | 337 | 908 | 29 | 488 | 152 | 7 | 6,925 | 766 |
| 10. 2015 | 27,305 | 6,356 | 20,949 | 5,505 | 1,115 | 506 | 347 | 429 | 144 | 39 | 4,833 | 758 |
| 11. 2016 | 32,628 | 16,381 | 16,247 | 2,512 | 961 | 63 | 201 | 273 | 111 | 1 | 1,574 | 1,088 |
| 12. Totals | XXX | XXX | XXX | 83,111 | 10,251 | 11,192 | 4,891 | 3,969 | 1,179 | 349 | 81,951 | XXX |

| | 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 | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| 1. Prior | 371 | 125 | 696 | 16 | 74 | 23 | 193 | 4 | 58 | 0 | 0 | 1,224 | 10 |
| 2. 2007 | 144 | 97 | 6 | 0 | 27 | 17 | 2 | 0 | 1 | 0 | 0 | 67 | 4 |
| 3. 2008 | 34 | 34 | 6 | 0 | 6 | 6 | 2 | 0 | 1 | 0 | 0 | 9 | 1 |
| 4. 2009 | 12 | 12 | 8 | 1 | 2 | 2 | 2 | 0 | 1 | 0 | 0 | 10 | 0 |
| 5. 2010 | 227 | 228 | 24 | 11 | 38 | 38 | 4 | 0 | 8 | 6 | 0 | 17 | 5 |
| 6. 2011 | 321 | 263 | 153 | 137 | 69 | 46 | 5 | 0 | 89 | 86 | 0 | 105 | 6 |
| 7. 2012 | 477 | 303 | 44 | 150 | 112 | 54 | (5) | 20 | 2 | (8) | 0 | 110 | 8 |
| 8. 2013 | 728 | 11 | 135 | 13 | 192 | 1 | 52 | 21 | 37 | 7 | 0 | 1,090 | 18 |
| 9. 2014 | 2,596 | 130 | 626 | 330 | 524 | 39 | 110 | 50 | 102 | 25 | 1 | 3,383 | 61 |
| 10. 2015 | 5,837 | 3,369 | 2,567 | 1,861 | 623 | 193 | 386 | 222 | 253 | 148 | 2 | 3,872 | 114 |
| 11. 2016 | 4,266 | 1,824 | 9,149 | 7,753 | 323 | 486 | 1,878 | 1,588 | 532 | 381 | 4 | 4,118 | 264 |
| 12. Totals | 15,015 | 6,395 | 13,415 | 10,271 | 1,989 | 906 | 2,628 | 1,906 | 1,083 | 647 | 7 | 14,005 | 491 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | Inter-Company Pooling Participation Percentage | Losses Unpaid | Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 927 | 298 |
| 2. 2007 | 8,270 | 1,709 | 6,561 | 36.4 | 55.3 | 33.5 | 0 | 0 | 47.5 | 54 | 13 |
| 3. 2008 | 10,371 | 1,063 | 9,308 | 57.5 | 40.0 | 60.5 | 0 | 0 | 47.5 | 6 | 2 |
| 4. 2009 | 25,756 | 2,774 | 22,982 | 74.7 | 124.6 | 71.2 | 0 | 0 | 47.5 | 8 | 3 |
| 5. 2010 | 10,635 | 3,266 | 7,369 | 41.3 | 111.7 | 32.3 | 0 | 0 | 47.5 | 12 | 6 |
| 6. 2011 | 11,298 | 3,110 | 8,188 | 59.6 | 70.2 | 56.4 | 0 | 0 | 47.5 | 75 | 30 |
| 7. 2012 | 10,207 | 2,170 | 8,037 | 47.8 | 96.6 | 42.1 | 0 | 0 | 47.5 | 67 | 43 |
| 8. 2013 | 7,829 | 373 | 7,457 | 38.5 | 76.2 | 37.6 | 0 | 0 | 47.5 | 839 | 250 |
| 9. 2014 | 11,401 | 1,093 | 10,308 | 50.3 | 76.8 | 48.5 | 0 | 0 | 47.5 | 2,762 | 621 |
| 10. 2015 | 16,105 | 7,399 | 8,705 | 59.0 | 116.4 | 41.6 | 0 | 0 | 47.5 | 3,175 | 698 |
| 11. 2016 | 18,996 | 13,304 | 5,692 | 58.2 | 81.2 | 35.0 | 0 | 0 | 47.5 | 3,839 | 278 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 11,764 | 2,242 |

# SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | Net (1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2014 | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2015 | 29 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 2016 | 560 | 560 | 0 | 6 | 6 | 1 | 1 | 0 | 0 | 0 | 0 | 5 |
| 12. Totals | XXX | XXX | XXX | 6 | 6 | 1 | 1 | 0 | 0 | 0 | 0 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2011 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2013 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2014 | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2015 | 12 | 12 | 26 | 26 | 0 | 0 | 4 | 4 | 1 | 1 | 0 | 0 | 0 |
| 11. 2016 | 3 | 3 | 263 | 263 | 4 | 4 | 84 | 84 | 11 | 11 | 0 | 0 | 4 |
| 12. Totals | 18 | 18 | 291 | 291 | 4 | 4 | 88 | 88 | 12 | 12 | 0 | 0 | 6 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |
| 2. 2007 | 1 | 1 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 47.5 | 0 | 0 |
| 3. 2008 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 4. 2009 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 5. 2010 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 47.5 | 0 | 0 |
| 6. 2011 | 1 | 1 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 47.5 | 0 | 0 |
| 7. 2012 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 47.5 | 0 | 0 |
| 8. 2013 | 1 | 1 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 47.5 | 0 | 0 |
| 9. 2014 | 2 | 2 | 0 | 17.1 | 17.1 | 0.0 | 0 | 0 | 47.5 | 0 | 0 |
| 10. 2015 | 44 | 44 | 0 | 149.7 | 149.7 | 0.0 | 0 | 0 | 47.5 | 0 | 0 |
| 11. 2016 | 372 | 372 | 0 | 66.3 | 66.3 | 0.0 | 0 | 0 | 47.5 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |

# SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss and Loss Expense Payments: Loss Payments 4 Direct and Assumed | 5 Ceded | Defense and Cost Containment Payments 6 Direct and Assumed | 7 Ceded | Adjusting and Other Payments 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | 2,272 | 185 | 342 | 15 | 422 | 123 | 515 | 2,713 | XXX |
| 2. 2015 | 343,225 | 102,674 | 240,551 | 127,798 | 34,034 | 689 | 426 | 10,319 | 3,497 | 2,128 | 100,850 | XXX |
| 3. 2016 | 282,218 | 140,781 | 141,438 | 121,999 | 53,859 | 349 | 168 | 8,496 | 3,690 | 460 | 73,126 | XXX |
| 4. Totals | XXX | XXX | XXX | 252,069 | 88,079 | 1,380 | 608 | 19,237 | 7,310 | 3,102 | 176,689 | XXX |

| | Losses Unpaid: Case Basis 13 Direct and Assumed | 14 Ceded | Bulk + IBNR 15 Direct and Assumed | 16 Ceded | Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed | 18 Ceded | Bulk + IBNR 19 Direct and Assumed | 20 Ceded | Adjusting and Other Unpaid 21 Direct and Assumed | 22 Ceded | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 2,311 | 466 | 442 | 236 | 121 | 66 | 30 | 13 | 35 | 3 | 7 | 2,154 | 73 |
| 2. 2015 | 2,572 | 809 | 4,371 | 2,704 | 60 | 6 | 261 | 158 | 126 | 46 | 27 | 3,667 | 162 |
| 3. 2016 | 16,530 | 7,460 | 18,229 | 9,490 | 73 | 36 | 499 | 253 | 1,362 | 537 | 304 | 18,915 | 3,948 |
| 4. Totals | 21,413 | 8,735 | 23,042 | 12,431 | 254 | 108 | 790 | 425 | 1,523 | 586 | 339 | 24,736 | 4,183 |

| | Total Losses and Loss Expenses Incurred 26 Direct and Assumed | 27 Ceded | 28 Net | Loss and Loss Expense Percentage (Incurred /Premiums Earned) 29 Direct and Assumed | 30 Ceded | 31 Net | Nontabular Discount 32 Loss | 33 Loss Expense | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount 35 Losses Unpaid | 36 Loss Expenses Unpaid |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 2,051 | 104 |
| 2. 2015 | 146,196 | 41,680 | 104,516 | 42.6 | 40.6 | 43.4 | 0 | 0 | 47.5 | 3,431 | 236 |
| 3. 2016 | 167,535 | 75,493 | 92,042 | 59.4 | 53.6 | 65.1 | 0 | 0 | 47.5 | 17,808 | 1,107 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 23,290 | 1,447 |

# SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss and Loss Expense Payments: Loss Payments 4 Direct and Assumed | 5 Ceded | Defense and Cost Containment Payments 6 Direct and Assumed | 7 Ceded | Adjusting and Other Payments 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | 154 | (10) | 27 | 9 | 75 | 19 | 109 | 239 | XXX |
| 2. 2015 | 37,823 | 10,068 | 27,755 | 17,500 | 5,460 | 104 | 133 | 1,803 | 593 | 2,056 | 13,221 | 4,348 |
| 3. 2016 | 39,347 | 11,248 | 28,100 | 17,681 | 14,226 | 64 | 63 | 1,692 | 587 | 1,418 | 4,561 | 3,850 |
| 4. Totals | XXX | XXX | XXX | 35,335 | 19,676 | 196 | 206 | 3,570 | 1,199 | 3,584 | 18,020 | XXX |

| | Losses Unpaid: Case Basis 13 Direct and Assumed | 14 Ceded | Bulk + IBNR 15 Direct and Assumed | 16 Ceded | Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed | 18 Ceded | Bulk + IBNR 19 Direct and Assumed | 20 Ceded | Adjusting and Other Unpaid 21 Direct and Assumed | 22 Ceded | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 158 | 50 | 40 | 68 | 0 | 0 | 3 | 4 | 21 | 20 | 81 | 81 | 30 |
| 2. 2015 | 62 | 29 | 217 | 231 | 3 | 3 | 0 | 1 | 65 | 60 | 209 | 24 | 47 |
| 3. 2016 | 2,766 | 971 | 1,028 | 548 | 20 | 73 | 52 | 39 | 151 | 86 | 1,079 | 2,299 | 641 |
| 4. Totals | 2,986 | 1,050 | 1,285 | 846 | 23 | 77 | 55 | 44 | 237 | 166 | 1,369 | 2,404 | 718 |

| | Total Losses and Loss Expenses Incurred 26 Direct and Assumed | 27 Ceded | 28 Net | Loss and Loss Expense Percentage (Incurred /Premiums Earned) 29 Direct and Assumed | 30 Ceded | 31 Net | Nontabular Discount 32 Loss | 33 Loss Expense | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount 35 Losses Unpaid | 36 Loss Expenses Unpaid |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 81 | 0 |
| 2. 2015 | 19,755 | 6,510 | 13,245 | 52.2 | 64.7 | 47.7 | 0 | 0 | 47.5 | 19 | 5 |
| 3. 2016 | 23,453 | 16,594 | 6,859 | 59.6 | 147.5 | 24.4 | 0 | 0 | 47.5 | 2,274 | 24 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 2,375 | 29 |

# SCHEDULE P - PART 1K - FIDELITY/SURETY

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned: 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss and Loss Expense Payments: Loss Payments: 4 Direct and Assumed | 5 Ceded | Defense and Cost Containment Payments: 6 Direct and Assumed | 7 Ceded | Adjusting and Other Payments: 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | XXX |
| 2. 2015 | 35 | 0 | 35 | 21 | 0 | 0 | 0 | 5 | 1 | 0 | 24 | XXX |
| 3. 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. Totals | XXX | XXX | XXX | 24 | 0 | 0 | 0 | 5 | 2 | 0 | 27 | XXX |

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

| | Total Losses and Loss Expenses Incurred: 26 Direct and Assumed | 27 Ceded | 28 Net | Loss and Loss Expense Percentage (Incurred /Premiums Earned): 29 Direct and Assumed | 30 Ceded | 31 Net | Nontabular Discount: 32 Loss | 33 Loss Expense | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount: 35 Losses Unpaid | 36 Loss Expenses Unpaid |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |
| 2. 2015 | 26 | 1 | 25 | 75.0 | 0.0 | 70.8 | 0 | 0 | 47.5 | 1 | 0 |
| 3. 2016 | 0 | 0 | 0 | 189.1 | 0.0 | 189.1 | 0 | 0 | 47.5 | 0 | 0 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 1 | 0 |

# SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | Net (1 - 2) | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | |
| 1. Prior | XXX | XXX | XXX | 14 | 6 | 0 | 0 | 0 | 0 | 0 | 8 | XXX |
| 2. 2015 | 626 | 228 | 398 | 284 | 118 | 0 | 0 | 0 | 0 | 0 | 166 | XXX |
| 3. 2016 | 666 | 549 | 117 | 227 | 180 | 1 | 0 | 0 | 0 | 0 | 48 | XXX |
| 4. Totals | XXX | XXX | XXX | 525 | 304 | 1 | 0 | 0 | 0 | 1 | 222 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | | | | | |
| | 13 Direct and Assumed | 14 Ceded | 15 Direct and Assumed | 16 Ceded | 17 Direct and Assumed | 18 Ceded | 19 Direct and Assumed | 20 Ceded | 21 Direct and Assumed | 22 Ceded | Salvage and Subrog-ation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstand-ing Direct and Assumed |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2015 | 0 | 0 | 5 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| 3. 2016 | 0 | 0 | 91 | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 8 |
| 4. Totals | 0 | 0 | 96 | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 8 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | Inter-Company Pooling Participation Percentage | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |
| 2. 2015 | 289 | 121 | 168 | 46.1 | 52.9 | 42.2 | 0 | 0 | 47.5 | 2 | 0 |
| 3. 2016 | 319 | 264 | 55 | 47.9 | 48.1 | 46.8 | 0 | 0 | 47.5 | 6 | 0 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 9 | 0 |

Schedule P - Part 1M - International

**N O N E**

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

**N O N E**

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

**N O N E**

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

**N O N E**

# SCHEDULE P - PART 1T - WARRANTY

($000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned 1 Direct and Assumed | 2 Ceded | 3 Net (1 - 2) | Loss and Loss Expense Payments: Loss Payments 4 Direct and Assumed | 5 Ceded | Defense and Cost Containment Payments 6 Direct and Assumed | 7 Ceded | Adjusting and Other Payments 8 Direct and Assumed | 9 Ceded | 10 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 12 Number of Claims Reported Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | 8 | 1 | 7 | 0 | 0 | 0 | 0 | 14 | XXX |
| 2. 2015 | 312 | 76 | 236 | 314 | 21 | 3 | 3 | 299 | 110 | 0 | 482 | 523 |
| 3. 2016 | 174 | 30 | 144 | 220 | 12 | 1 | 1 | 5 | 2 | 0 | 211 | 11 |
| 4. Totals | XXX | XXX | XXX | 542 | 34 | 10 | 4 | 305 | 113 | 0 | 707 | XXX |

| | Losses Unpaid: Case Basis 13 Direct and Assumed | 14 Ceded | Bulk + IBNR 15 Direct and Assumed | 16 Ceded | Defense and Cost Containment Unpaid: Case Basis 17 Direct and Assumed | 18 Ceded | Bulk + IBNR 19 Direct and Assumed | 20 Ceded | Adjusting and Other Unpaid 21 Direct and Assumed | 22 Ceded | 23 Salvage and Subrogation Anticipated | 24 Total Net Losses and Expenses Unpaid | 25 Number of Claims Outstanding Direct and Assumed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 11 | 0 | 7 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 18 | 0 |
| 2. 2015 | 0 | 0 | 8 | 2 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 7 | 0 |
| 3. 2016 | 4 | 0 | 16 | 2 | 0 | 0 | 1 | 0 | 2 | 0 | 0 | 20 | 1 |
| 4. Totals | 15 | 0 | 31 | 5 | 0 | 0 | 2 | 0 | 3 | 0 | 0 | 45 | 2 |

| | Total Losses and Loss Expenses Incurred 26 Direct and Assumed | 27 Ceded | 28 Net | Loss and Loss Expense Percentage (Incurred /Premiums Earned) 29 Direct and Assumed | 30 Ceded | 31 Net | Nontabular Discount 32 Loss | 33 Loss Expense | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount 35 Losses Unpaid | 36 Loss Expenses Unpaid |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 17 | 1 |
| 2. 2015 | 626 | 136 | 489 | 200.7 | 178.8 | 207.8 | 0 | 0 | 47.5 | 6 | 1 |
| 3. 2016 | 248 | 17 | 231 | 142.4 | 56.9 | 160.2 | 0 | 0 | 47.5 | 18 | 2 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 41 | 4 |

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

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 2007 | 2 2008 | 3 2009 | 4 2010 | 5 2011 | 6 2012 | 7 2013 | 8 2014 | 9 2015 | 10 2016 | 11 One Year | 12 Two Year |
| 1. Prior | 3,017 | 2,918 | 2,777 | 2,934 | 1,705 | 1,702 | 1,537 | 2,549 | 1,873 | 1,851 | (22) | (698) |
| 2. 2007 | 12,613 | 12,502 | 11,504 | 11,384 | 11,329 | 11,324 | 11,321 | 11,457 | 11,410 | 11,409 | (1) | (49) |
| 3. 2008 | XXX | 50,730 | 50,115 | 50,196 | 50,245 | 50,244 | 50,113 | 50,356 | 50,212 | 50,205 | (7) | (151) |
| 4. 2009 | XXX | XXX | 60,496 | 57,855 | 57,598 | 57,777 | 57,760 | 58,276 | 58,264 | 58,250 | (14) | (25) |
| 5. 2010 | XXX | XXX | XXX | 43,506 | 42,590 | 41,173 | 40,164 | 39,007 | 38,995 | 38,945 | (50) | (62) |
| 6. 2011 | XXX | XXX | XXX | XXX | 60,008 | 55,672 | 55,634 | 55,823 | 55,824 | 55,805 | (20) | (19) |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 27,305 | 26,315 | 26,978 | 27,250 | 26,957 | (293) | (21) |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 38,176 | 35,105 | 35,420 | 35,079 | (342) | (26) |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 48,363 | 46,924 | 46,256 | (668) | (2,107) |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 57,106 | 57,247 | 141 | XXX |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 66,649 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (1,276) | (3,159) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 2,858 | 3,261 | 2,703 | 2,937 | 2,798 | 2,808 | 2,814 | 2,803 | 2,810 | 2,810 | (1) | 7 |
| 2. 2007 | 5,969 | 5,740 | 5,799 | 5,660 | 5,634 | 5,536 | 5,508 | 5,503 | 5,503 | 5,503 | 0 | 0 |
| 3. 2008 | XXX | 6,770 | 6,549 | 6,294 | 6,163 | 6,093 | 6,092 | 6,052 | 6,063 | 6,078 | 14 | 26 |
| 4. 2009 | XXX | XXX | 6,331 | 6,671 | 6,824 | 6,951 | 6,871 | 6,619 | 6,751 | 6,735 | (16) | 116 |
| 5. 2010 | XXX | XXX | XXX | 6,249 | 7,342 | 7,444 | 7,326 | 7,139 | 7,146 | 7,107 | (38) | (32) |
| 6. 2011 | XXX | XXX | XXX | XXX | 6,440 | 6,438 | 6,443 | 6,374 | 6,312 | 6,382 | 70 | 8 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 7,301 | 6,637 | 7,100 | 6,673 | 6,604 | (69) | (497) |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 7,058 | 7,562 | 7,347 | 7,290 | (57) | (272) |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,650 | 5,736 | 5,296 | (440) | (2,353) |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,569 | 6,337 | (1,232) | XXX |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,141 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (1,769) | (2,997) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 636 | 1,324 | 1,260 | 1,299 | 1,292 | 1,215 | 1,194 | 1,194 | 1,194 | 1,194 | 0 | 0 |
| 2. 2007 | 805 | 830 | 696 | 665 | 632 | 627 | 627 | 627 | 627 | 627 | 0 | 0 |
| 3. 2008 | XXX | 410 | 336 | 323 | 358 | 401 | 429 | 429 | 429 | 429 | 0 | 0 |
| 4. 2009 | XXX | XXX | 736 | 1,055 | 1,309 | 1,418 | 1,611 | 1,583 | 1,576 | 1,576 | 0 | (7) |
| 5. 2010 | XXX | XXX | XXX | 539 | 647 | 515 | 569 | 506 | 504 | 504 | 0 | (2) |
| 6. 2011 | XXX | XXX | XXX | XXX | 1,324 | 1,292 | 1,750 | 1,323 | 1,242 | 1,234 | (8) | (89) |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 742 | 844 | 922 | 1,187 | 1,128 | (59) | 206 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 721 | 585 | 750 | 681 | (69) | 96 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,122 | 1,400 | 1,063 | (337) | (59) |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,522 | 1,082 | (440) | XXX |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,840 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (914) | 144 |

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

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

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 4,018 | 3,181 | 1,975 | 2,458 | 1,900 | 1,976 | 1,971 | 1,946 | 2,062 | 2,027 | (35) | 80 |
| 2. 2007 | 3,125 | 3,726 | 2,830 | 3,403 | 2,912 | 2,912 | 2,912 | 2,912 | 2,912 | 2,912 | 0 | 0 |
| 3. 2008 | XXX | 3,386 | 3,525 | 3,665 | 3,749 | 3,749 | 3,747 | 3,760 | 3,755 | 3,749 | (6) | (12) |
| 4. 2009 | XXX | XXX | 2,755 | 3,393 | 2,824 | 2,824 | 2,821 | 2,824 | 2,824 | 2,824 | 0 | 0 |
| 5. 2010 | XXX | XXX | XXX | 3,915 | 1,559 | 1,571 | 1,561 | 1,587 | 1,578 | 1,571 | (7) | (15) |
| 6. 2011 | XXX | XXX | XXX | XXX | 343 | 434 | 378 | 399 | 395 | 398 | 3 | (1) |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 2,370 | 2,157 | 2,228 | 2,221 | 2,236 | 16 | 8 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 3,977 | 4,301 | 4,558 | 4,534 | (24) | 233 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,587 | 6,917 | 6,657 | (259) | 70 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,884 | 6,044 | 160 | XXX |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,979 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (152) | 364 |

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

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

NONE

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

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

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 231 | 191 | 290 | 283 | 188 | 219 | 202 | 202 | 202 | 202 | 0 | 0 |
| 2. 2007 | 1,986 | 1,908 | 1,874 | 1,872 | 1,872 | 1,872 | 1,792 | 1,792 | 1,792 | 1,792 | 0 | 0 |
| 3. 2008 | XXX | 2,252 | 2,176 | 2,198 | 2,217 | 2,214 | 2,214 | 2,214 | 2,214 | 2,214 | 0 | 0 |
| 4. 2009 | XXX | XXX | 1,848 | 1,905 | 1,869 | 1,887 | 1,890 | 1,854 | 1,854 | 1,854 | 0 | 0 |
| 5. 2010 | XXX | XXX | XXX | 2,359 | 2,275 | 2,331 | 2,334 | 2,324 | 2,323 | 2,323 | 0 | (1) |
| 6. 2011 | XXX | XXX | XXX | XXX | 4,211 | 4,071 | 3,718 | 3,722 | 3,697 | 3,697 | 0 | (25) |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 6,377 | 7,052 | 6,933 | 6,861 | 6,826 | (36) | (108) |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 3,279 | 3,161 | 3,198 | 3,185 | (14) | 24 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,696 | 4,602 | 4,632 | 30 | (64) |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,950 | 3,846 | (104) | XXX |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,979 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (124) | (174) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 6,561 | 4,965 | 4,169 | 2,847 | 3,421 | 3,334 | 3,390 | 3,186 | 4,247 | 4,475 | 228 | 1,289 |
| 2. 2007 | 7,454 | 6,850 | 6,212 | 6,467 | 6,363 | 6,121 | 6,047 | 6,035 | 6,035 | 6,037 | 2 | 2 |
| 3. 2008 | XXX | 5,785 | 8,302 | 9,271 | 9,239 | 9,089 | 8,993 | 9,050 | 8,979 | 8,986 | 7 | (64) |
| 4. 2009 | XXX | XXX | 24,704 | 29,355 | 23,552 | 23,599 | 22,903 | 22,723 | 22,761 | 22,748 | (13) | 25 |
| 5. 2010 | XXX | XXX | XXX | 8,328 | 9,513 | 8,729 | 7,917 | 7,938 | 7,792 | 7,129 | (664) | (810) |
| 6. 2011 | XXX | XXX | XXX | XXX | 7,695 | 9,225 | 7,778 | 7,779 | 7,988 | 7,957 | (31) | 178 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 10,194 | 8,625 | 7,897 | 7,775 | 7,817 | 43 | (79) |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 8,021 | 7,312 | 7,592 | 7,179 | (413) | (133) |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,149 | 10,785 | 9,895 | (891) | (254) |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,889 | 8,316 | (1,573) | XXX |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,379 | XXX | XXX |
| | | | | | | | | | | 12. Totals | (3,305) | 152 |

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

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

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

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) | | | | | | | | | | DEVELOPMENT | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 2007 | 2 2008 | 3 2009 | 4 2010 | 5 2011 | 6 2012 | 7 2013 | 8 2014 | 9 2015 | 10 2016 | 11 One Year | 12 Two Year |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 34,310 | 30,090 | 29,331 | (759) | (4,979) |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 98,044 | 97,614 | (430) | XXX |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 86,411 | XXX | XXX |
| | | | | | | | | | | 4. Totals | (1,189) | (4,979) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,048 | 1,464 | 1,394 | (70) | (1,654) |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,200 | 12,030 | (170) | XXX |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,691 | XXX | XXX |
| | | | | | | | | | | 4. Totals | (240) | (1,654) |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 0 | 3 | 3 | 0 |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19 | 21 | 2 | XXX |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| | | | | | | | | | | 4. Totals | 5 | 0 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15 | 21 | 29 | 7 | 14 |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 152 | 168 | 16 | XXX |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 55 | XXX | XXX |
| | | | | | | | | | | 4. Totals | 23 | 14 |

## SCHEDULE P - PART 2M - INTERNATIONAL

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

NONE

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

## SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURENCE

NONE

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

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

NONE

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

## SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

NONE

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

## SCHEDULE P - PART 2T - WARRANTY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 164 | 95 | 75 | (20) | (89) |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 294 | 300 | 6 | XXX |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 226 | XXX | XXX |
| | | | | | | | | | | 4. Totals | (14) | (89) |

# 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 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 2007 | 2 2008 | 3 2009 | 4 2010 | 5 2011 | 6 2012 | 7 2013 | 8 2014 | 9 2015 | 10 2016 | | |
| 1. Prior | 000 | 855 | 1,282 | 1,275 | 1,343 | 1,421 | 1,522 | 1,661 | 1,698 | 1,717 | 290 | 0 |
| 2. 2007 | 9,581 | 11,844 | 11,149 | 11,262 | 11,316 | 11,321 | 11,321 | 11,352 | 11,361 | 11,363 | 2,543 | 1,463 |
| 3. 2008 | XXX | 40,093 | 48,718 | 49,317 | 49,767 | 49,911 | 49,995 | 49,991 | 50,007 | 50,017 | 15,165 | 5,780 |
| 4. 2009 | XXX | XXX | 50,958 | 56,024 | 57,088 | 57,572 | 57,804 | 57,933 | 58,073 | 58,095 | 20,030 | 10,071 |
| 5. 2010 | XXX | XXX | XXX | 33,737 | 38,933 | 38,237 | 38,662 | 38,858 | 38,856 | 38,859 | 20,031 | 10,894 |
| 6. 2011 | XXX | XXX | XXX | XXX | 48,089 | 54,098 | 54,911 | 55,280 | 55,436 | 55,514 | 29,037 | 12,857 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 19,487 | 25,099 | 26,218 | 26,696 | 26,638 | 24,951 | 12,682 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 28,393 | 33,917 | 34,571 | 34,850 | 19,261 | 10,726 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 35,752 | 43,757 | 45,117 | 18,721 | 10,150 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 43,004 | 54,307 | 18,244 | 10,804 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 52,331 | 17,132 | 9,363 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 1,655 | 2,280 | 2,586 | 2,660 | 2,687 | 2,786 | 2,786 | 2,786 | 2,810 | 99 | 0 |
| 2. 2007 | 2,035 | 3,965 | 4,857 | 5,249 | 5,374 | 5,422 | 5,484 | 5,503 | 5,503 | 5,503 | 676 | 1,033 |
| 3. 2008 | XXX | 2,014 | 4,428 | 5,361 | 5,567 | 5,712 | 5,921 | 6,038 | 6,045 | 6,054 | 723 | 1,017 |
| 4. 2009 | XXX | XXX | 2,291 | 4,567 | 5,508 | 6,228 | 6,379 | 6,476 | 6,675 | 6,705 | 733 | 1,007 |
| 5. 2010 | XXX | XXX | XXX | 1,643 | 4,736 | 6,032 | 6,659 | 6,929 | 7,038 | 7,107 | 690 | 1,020 |
| 6. 2011 | XXX | XXX | XXX | XXX | 2,364 | 4,723 | 5,671 | 6,030 | 6,194 | 6,336 | 659 | 850 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 2,653 | 5,021 | 6,071 | 6,381 | 6,518 | 665 | 914 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 2,045 | 4,852 | 6,013 | 6,669 | 620 | 822 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,519 | 3,517 | 4,659 | 529 | 494 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,784 | 3,899 | 473 | 489 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,440 | 238 | 368 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 248 | 1,054 | 1,090 | 1,111 | 1,192 | 1,194 | 1,194 | 1,194 | 1,194 | 24 | 0 |
| 2. 2007 | 169 | 569 | 574 | 607 | 627 | 627 | 627 | 627 | 627 | 627 | 99 | 43 |
| 3. 2008 | XXX | 150 | 250 | 282 | 290 | 320 | 429 | 429 | 429 | 429 | 94 | 43 |
| 4. 2009 | XXX | XXX | 265 | 577 | 971 | 1,082 | 1,403 | 1,563 | 1,576 | 1,576 | 145 | 58 |
| 5. 2010 | XXX | XXX | XXX | 206 | 347 | 451 | 487 | 494 | 504 | 504 | 116 | 54 |
| 6. 2011 | XXX | XXX | XXX | XXX | 294 | 510 | 757 | 933 | 1,234 | 1,234 | 248 | 107 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 269 | 419 | 598 | 1,103 | 1,126 | 387 | 150 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 295 | 460 | 578 | 667 | 390 | 148 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 230 | 810 | 824 | 414 | 169 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 269 | 574 | 555 | 265 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 361 | 285 | 177 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2009 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2010 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 50 | 3 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 184 | 2 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 161 | 12 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 84 | 10 |

# SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 690 | 867 | 1,076 | 1,823 | 1,857 | 1,860 | 1,901 | 1,912 | 1,948 | 99 | 0 |
| 2. 2007 | 255 | 1,150 | 1,176 | 2,092 | 2,912 | 2,912 | 2,912 | 2,912 | 2,912 | 2,912 | 197 | 147 |
| 3. 2008 | XXX | 619 | 1,560 | 1,995 | 3,749 | 3,749 | 3,749 | 3,749 | 3,749 | 3,749 | 352 | 187 |
| 4. 2009 | XXX | XXX | 816 | 1,979 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 2,824 | 241 | 146 |
| 5. 2010 | XXX | XXX | XXX | 590 | 1,571 | 1,571 | 1,571 | 1,571 | 1,571 | 1,571 | 222 | 153 |
| 6. 2011 | XXX | XXX | XXX | XXX | 145 | 384 | 384 | 393 | 394 | 398 | 246 | 185 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 1,771 | 2,025 | 2,103 | 2,137 | 2,160 | 265 | 150 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 2,906 | 4,088 | 4,225 | 4,272 | 231 | 372 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,909 | 5,650 | 6,158 | 409 | 278 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,664 | 4,672 | 371 | 172 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,134 | 305 | 147 |

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

NONE

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

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

NONE

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 105 | 114 | 132 | 179 | 184 | 202 | 202 | 202 | 202 | XXX | XXX |
| 2. 2007 | 1,594 | 1,821 | 1,850 | 1,850 | 1,851 | 1,855 | 1,776 | 1,776 | 1,776 | 1,776 | XXX | XXX |
| 3. 2008 | XXX | 1,826 | 2,167 | 2,166 | 2,191 | 2,214 | 2,214 | 2,214 | 2,214 | 2,214 | XXX | XXX |
| 4. 2009 | XXX | XXX | 1,514 | 1,871 | 1,855 | 1,857 | 1,854 | 1,854 | 1,854 | 1,854 | XXX | XXX |
| 5. 2010 | XXX | XXX | XXX | 1,921 | 2,194 | 2,312 | 2,333 | 2,323 | 2,323 | 2,323 | XXX | XXX |
| 6. 2011 | XXX | XXX | XXX | XXX | 3,071 | 3,516 | 3,677 | 3,719 | 3,697 | 3,697 | XXX | XXX |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 4,482 | 6,681 | 6,708 | 6,827 | 6,825 | XXX | XXX |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 2,719 | 3,085 | 3,148 | 3,185 | XXX | XXX |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,480 | 4,305 | 4,376 | XXX | XXX |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,321 | 3,828 | XXX | XXX |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,329 | XXX | XXX |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 1,337 | 2,061 | 2,376 | 2,982 | 3,070 | 3,096 | 3,157 | 3,187 | 3,308 | 138 | 0 |
| 2. 2007 | 1,428 | 3,400 | 4,477 | 5,010 | 5,871 | 5,930 | 5,946 | 5,950 | 5,952 | 5,972 | 448 | 646 |
| 3. 2008 | XXX | 837 | 6,192 | 7,271 | 8,546 | 8,900 | 8,881 | 8,961 | 8,971 | 8,978 | 355 | 492 |
| 4. 2009 | XXX | XXX | 9,283 | 20,519 | 22,001 | 22,618 | 22,815 | 22,707 | 22,730 | 22,738 | 264 | 360 |
| 5. 2010 | XXX | XXX | XXX | 1,797 | 3,528 | 5,127 | 6,142 | 6,884 | 6,978 | 7,113 | 309 | 451 |
| 6. 2011 | XXX | XXX | XXX | XXX | 2,295 | 5,160 | 6,510 | 7,239 | 7,704 | 7,854 | 306 | 532 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 2,082 | 4,142 | 5,999 | 7,059 | 7,717 | 259 | 424 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 1,588 | 3,492 | 5,008 | 6,119 | 237 | 389 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,924 | 4,695 | 6,588 | 280 | 425 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,792 | 4,548 | 229 | 415 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,412 | 448 | 376 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2009 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2010 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |

## SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 2007 | 2 2008 | 3 2009 | 4 2010 | 5 2011 | 6 2012 | 7 2013 | 8 2014 | 9 2015 | 10 2016 | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 24,795 | 27,209 | XXX | XXX |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 78,047 | 94,027 | XXX | XXX |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 68,321 | XXX | XXX |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 1,133 | 1,315 | 0 | 0 |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,990 | 12,011 | 3,623 | 679 |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,456 | 2,628 | 581 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 0 | 3 | XXX | XXX |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 21 | XXX | XXX |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 20 | 28 | XXX | XXX |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 118 | 166 | XXX | XXX |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 48 | XXX | XXX |

## SCHEDULE P - PART 3M - INTERNATIONAL

NONE

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 3N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

## SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURENCE

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

NONE

## SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

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

NONE

## SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | 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 3T - WARRANTY

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 44 | 58 | 963 | 0 |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 271 | 293 | 464 | 58 |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 208 | 10 | 0 |

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

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| 1. Prior | 213 | 138 | 106 | 193 | 31 | 6 | (1) | 0 | 0 | 0 |
| 2. 2007 | 999 | 105 | 35 | 39 | 2 | 3 | 0 | 0 | 0 | 1 |
| 3. 2008 | XXX | 1,311 | 152 | 91 | 97 | 37 | (10) | 3 | 1 | 4 |
| 4. 2009 | XXX | XXX | 418 | 295 | (123) | 69 | (13) | 2 | 3 | 5 |
| 5. 2010 | XXX | XXX | XXX | 2,330 | (59) | 175 | (19) | 10 | 29 | 6 |
| 6. 2011 | XXX | XXX | XXX | XXX | 4,891 | 288 | 194 | (3) | 65 | 7 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 2,713 | 463 | (67) | 25 | 17 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 2,945 | 223 | 200 | 28 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,283 | 881 | 115 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,323 | 603 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,237 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 70 | 98 | 61 | 51 | (54) | 0 | 1 | 0 | 0 | 0 |
| 2. 2007 | 617 | 342 | 56 | 56 | 46 | 22 | 0 | 0 | 0 | 0 |
| 3. 2008 | XXX | 1,221 | 178 | 32 | 9 | 23 | 4 | 0 | 0 | 0 |
| 4. 2009 | XXX | XXX | 422 | 179 | (176) | 82 | (2) | 9 | (5) | 0 |
| 5. 2010 | XXX | XXX | XXX | 484 | 150 | 52 | 19 | (14) | 0 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 320 | 213 | (16) | (13) | (35) | 2 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 826 | 6 | (72) | (106) | (9) |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 1,125 | 334 | (122) | (36) |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,588 | 200 | (4) |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,178 | 150 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 715 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 36 | 42 | 9 | 13 | (9) | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 263 | 78 | 8 | 2 | 5 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | XXX | 155 | 9 | 0 | (1) | (4) | 0 | 0 | 0 | 0 |
| 4. 2009 | XXX | XXX | 30 | 16 | 80 | (37) | 2 | 1 | 0 | 0 |
| 5. 2010 | XXX | XXX | XXX | 137 | 40 | (9) | 29 | 0 | 0 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 140 | (4) | 191 | 14 | 4 | 0 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 92 | 130 | 18 | 43 | 0 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 218 | 43 | 55 | 1 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 443 | 343 | 65 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 728 | 265 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 599 |

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

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

## SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 1,870 | 970 | 253 | 510 | 8 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 1,835 | 1,655 | 170 | 401 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | XXX | 1,483 | 602 | 130 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2009 | XXX | XXX | 979 | 432 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2010 | XXX | XXX | XXX | 2,387 | 1 | 0 | 0 | 0 | 0 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | (4) | 50 | 2 | (2) | 1 | 0 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 357 | 59 | (7) | 14 | 5 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 508 | 68 | 74 | 108 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 923 | 355 | 165 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,030 | 559 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,029 |

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

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

NONE

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

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

NONE

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 7 | 0 | (23) | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 3 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | XXX | 9 | 7 | 2 | (21) | 0 | 0 | 0 | 0 | 0 |
| 4. 2009 | XXX | XXX | 14 | 8 | 6 | 0 | 1 | 0 | 0 | 0 |
| 5. 2010 | XXX | XXX | XXX | 170 | (14) | 1 | 1 | 1 | 0 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 255 | 18 | 12 | 3 | 0 | 0 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | (3) | 349 | 105 | 31 | 0 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 194 | (9) | 0 | 0 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 205 | 25 | 4 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 186 | 18 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 60 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 1,300 | 682 | 753 | 18 | 167 | 28 | (3) | 0 | 997 | 869 |
| 2. 2007 | 2,097 | 1,040 | 384 | 57 | 143 | 26 | 1 | 1 | 0 | 8 |
| 3. 2008 | XXX | 2,115 | 483 | 154 | 117 | 54 | 1 | 3 | 0 | 8 |
| 4. 2009 | XXX | XXX | 3,947 | 328 | (20) | 208 | 32 | (1) | 0 | 10 |
| 5. 2010 | XXX | XXX | XXX | 2,579 | 1,362 | 576 | 57 | 8 | (1) | 17 |
| 6. 2011 | XXX | XXX | XXX | XXX | 1,498 | 1,573 | (14) | (164) | (39) | 21 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 4,624 | 675 | (455) | (247) | (131) |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 2,425 | 398 | (9) | 152 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,648 | 1,042 | 355 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,357 | 870 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,687 |

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

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

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

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12,795 | 1,371 | 222 |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,784 | 1,770 |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,984 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (135) | (129) | (29) |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (457) | (15) |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 493 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 | 0 | 0 |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17 | 1 |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15 | 1 | 0 |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 34 | 2 |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 |

## SCHEDULE P - PART 4M - INTERNATIONAL

NONE

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

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

**NONE**

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

**NONE**

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

**NONE**

## SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURENCE

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

NONE

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

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

NONE

## SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

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

NONE

## SCHEDULE P - PART 4T - WARRANTY

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 107 | 14 | 6 |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 19 | 7 |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15 |

# SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

## SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | 330 | 37 | 23 | 13 | 38 | 170 | 1 | 1 | 4 | 3 |
| 2. 2007 | 2,056 | 2,420 | 2,449 | 2,471 | 2,479 | 2,541 | 2,542 | 2,542 | 2,543 | 2,543 |
| 3. 2008 | XXX | 12,794 | 14,842 | 14,948 | 14,987 | 15,100 | 15,135 | 15,153 | 15,160 | 15,165 |
| 4. 2009 | XXX | XXX | 17,397 | 19,566 | 19,759 | 19,955 | 19,979 | 19,996 | 20,019 | 20,030 |
| 5. 2010 | XXX | XXX | XXX | 16,781 | 19,651 | 19,844 | 19,896 | 19,935 | 20,005 | 20,031 |
| 6. 2011 | XXX | XXX | XXX | XXX | 25,633 | 28,471 | 28,678 | 28,838 | 28,918 | 29,037 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 21,788 | 24,591 | 24,804 | 24,893 | 24,951 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 16,922 | 18,978 | 19,171 | 19,261 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,430 | 18,533 | 18,721 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,728 | 18,244 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17,132 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | 69 | 46 | 33 | 29 | 4 | 2 | 1 | 2 | 1 | 1 |
| 2. 2007 | 290 | 25 | 15 | 3 | 0 | 6 | 0 | 0 | 0 | 0 |
| 3. 2008 | XXX | 1,245 | 64 | 33 | 18 | 23 | 3 | 1 | 1 | 1 |
| 4. 2009 | XXX | XXX | 1,575 | 145 | 53 | 51 | 11 | 5 | 5 | 1 |
| 5. 2010 | XXX | XXX | XXX | 1,536 | 144 | 146 | 24 | 7 | 4 | 3 |
| 6. 2011 | XXX | XXX | XXX | XXX | 1,904 | 1,883 | 60 | 23 | 13 | 8 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 2,112 | 169 | 63 | 35 | 11 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 1,431 | 116 | 55 | 16 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,288 | 124 | 37 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,455 | 136 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,620 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | 196 | 26 | 8 | 6 | 1,478 | 171 | 1 | 3 | 5 | 2 |
| 2. 2007 | 3,540 | 3,784 | 3,804 | 3,812 | 3,937 | 4,006 | 4,003 | 4,004 | 4,006 | 4,006 |
| 3. 2008 | XXX | 18,802 | 19,984 | 20,056 | 20,755 | 20,888 | 20,907 | 20,926 | 20,939 | 20,947 |
| 4. 2009 | XXX | XXX | 27,642 | 29,084 | 29,795 | 30,040 | 30,039 | 30,059 | 30,092 | 30,102 |
| 5. 2010 | XXX | XXX | XXX | 27,704 | 30,492 | 30,796 | 30,774 | 30,814 | 30,894 | 30,929 |
| 6. 2011 | XXX | XXX | XXX | XXX | 38,662 | 42,993 | 41,491 | 41,667 | 41,768 | 41,903 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 34,898 | 37,190 | 37,446 | 37,579 | 37,644 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 27,841 | 29,606 | 29,900 | 30,002 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 26,496 | 28,680 | 28,908 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 26,662 | 29,184 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 28,114 |

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

## SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | 198 | 43 | 34 | 10 | 5 | 4 | 1 | 0 | 0 | 1 |
| 2. 2007 | 401 | 585 | 643 | 663 | 667 | 671 | 675 | 676 | 676 | 676 |
| 3. 2008 | XXX | 417 | 646 | 695 | 707 | 716 | 720 | 723 | 723 | 723 |
| 4. 2009 | XXX | XXX | 433 | 658 | 694 | 718 | 725 | 730 | 732 | 733 |
| 5. 2010 | XXX | XXX | XXX | 343 | 595 | 646 | 671 | 683 | 685 | 690 |
| 6. 2011 | XXX | XXX | XXX | XXX | 344 | 580 | 631 | 648 | 655 | 659 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 365 | 583 | 636 | 651 | 665 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 354 | 565 | 602 | 620 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 293 | 489 | 529 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 279 | 473 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 238 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | 109 | 53 | 15 | 10 | 14 | 3 | 2 | 0 | 0 | 0 |
| 2. 2007 | 340 | 86 | 34 | 13 | 18 | 4 | 1 | 0 | 0 | 0 |
| 3. 2008 | XXX | 336 | 79 | 31 | 38 | 6 | 3 | 0 | 1 | 0 |
| 4. 2009 | XXX | XXX | 325 | 80 | 89 | 16 | 10 | 3 | 1 | 1 |
| 5. 2010 | XXX | XXX | XXX | 357 | 357 | 44 | 18 | 5 | 3 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 516 | 68 | 27 | 7 | 5 | 2 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 317 | 76 | 22 | 14 | 4 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 294 | 52 | 29 | 12 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 259 | 48 | 19 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 268 | 62 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 306 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | 115 | 11 | 2 | 2 | 403 | (6) | 0 | 0 | 0 | 1 |
| 2. 2007 | 1,557 | 1,635 | 1,647 | 1,650 | 1,714 | 1,707 | 1,709 | 1,708 | 1,709 | 1,710 |
| 3. 2008 | XXX | 1,598 | 1,677 | 1,690 | 1,755 | 1,737 | 1,737 | 1,738 | 1,741 | 1,741 |
| 4. 2009 | XXX | XXX | 1,587 | 1,663 | 1,774 | 1,730 | 1,734 | 1,738 | 1,741 | 1,741 |
| 5. 2010 | XXX | XXX | XXX | 1,486 | 1,920 | 1,685 | 1,697 | 1,702 | 1,709 | 1,710 |
| 6. 2011 | XXX | XXX | XXX | XXX | 1,529 | 1,470 | 1,492 | 1,497 | 1,510 | 1,511 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 1,416 | 1,527 | 1,549 | 1,575 | 1,583 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 1,307 | 1,402 | 1,445 | 1,454 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 928 | 1,016 | 1,042 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 947 | 1,024 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 912 |

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

## SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | 29 | 8 | 7 | 2 | 4 | 1 | 1 | 0 | 0 | 0 |
| 2. 2007 | 68 | 88 | 95 | 97 | 99 | 99 | 99 | 99 | 99 | 99 |
| 3. 2008 | XXX | 69 | 90 | 91 | 91 | 92 | 93 | 94 | 94 | 94 |
| 4. 2009 | XXX | XXX | 96 | 131 | 138 | 141 | 143 | 145 | 145 | 145 |
| 5. 2010 | XXX | XXX | XXX | 81 | 105 | 108 | 112 | 114 | 114 | 116 |
| 6. 2011 | XXX | XXX | XXX | XXX | 105 | 135 | 171 | 209 | 211 | 248 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 103 | 206 | 296 | 301 | 387 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 145 | 269 | 280 | 390 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 147 | 266 | 414 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 240 | 555 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 285 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | 18 | 10 | 7 | 5 | 19 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 31 | 9 | 5 | 1 | 55 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | XXX | 25 | 5 | 2 | 73 | 1 | 0 | 0 | 0 | 0 |
| 4. 2009 | XXX | XXX | 44 | 18 | 0 | 7 | 4 | 1 | 0 | 0 |
| 5. 2010 | XXX | XXX | XXX | 29 | 0 | 2 | 2 | 1 | 0 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 0 | 7 | 10 | 4 | 2 | 1 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 41 | 29 | 11 | 7 | 4 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 72 | 21 | 14 | 7 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 96 | 37 | 20 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 173 | 69 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 206 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | 15 | 5 | 3 | 0 | 13 | (17) | 1 | 0 | 0 | 0 |
| 2. 2007 | 120 | 133 | 136 | 137 | 196 | 142 | 142 | 142 | 142 | 142 |
| 3. 2008 | XXX | 122 | 132 | 133 | 205 | 136 | 136 | 136 | 136 | 136 |
| 4. 2009 | XXX | XXX | 174 | 193 | 191 | 202 | 203 | 204 | 204 | 204 |
| 5. 2010 | XXX | XXX | XXX | 146 | 154 | 162 | 165 | 168 | 168 | 171 |
| 6. 2011 | XXX | XXX | XXX | XXX | 144 | 215 | 265 | 309 | 310 | 356 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 192 | 324 | 434 | 434 | 540 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 268 | 390 | 400 | 544 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 311 | 414 | 604 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 529 | 889 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 668 |

# SCHEDULE P - PART 5D - WORKERS' COMPENSATION
## (EXCLUDING EXCESS WORKERS' COMPENSATION)
## SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2009 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2010 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 23 | 26 | 50 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 43 | 87 | 184 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 57 | 161 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 84 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2009 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2010 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 7 | 6 | 3 | 1 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 28 | 18 | 10 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 30 | 25 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 36 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2009 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2010 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 12 | 30 | 31 | 54 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 75 | 105 | 196 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 95 | 198 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 130 |

# SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

## SECTION 1

| | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Years in Which Premiums Were Earned and Losses Were Incurred | 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 | 81 | 33 | 29 | 20 | 9 | 2 | 1 | 1 | 3 | 0 |
| 2. 2007 | 67 | 139 | 169 | 182 | 192 | 194 | 196 | 197 | 197 | 197 |
| 3. 2008 | XXX | 94 | 260 | 300 | 330 | 342 | 347 | 351 | 352 | 352 |
| 4. 2009 | XXX | XXX | 83 | 179 | 209 | 222 | 231 | 234 | 239 | 241 |
| 5. 2010 | XXX | XXX | XXX | 79 | 178 | 198 | 208 | 215 | 219 | 222 |
| 6. 2011 | XXX | XXX | XXX | XXX | 91 | 195 | 213 | 226 | 237 | 246 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 162 | 230 | 246 | 252 | 265 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 142 | 200 | 206 | 231 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 269 | 376 | 409 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 226 | 371 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 305 |

## SECTION 2

| | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Years in Which Premiums Were Earned and Losses Were Incurred | 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 | 101 | 47 | 27 | 13 | 5 | 5 | 3 | 1 | 1 | 0 |
| 2. 2007 | 94 | 46 | 28 | 13 | 3 | 1 | 0 | 0 | 0 | 0 |
| 3. 2008 | XXX | 217 | 63 | 44 | 18 | 8 | 4 | 1 | 0 | 0 |
| 4. 2009 | XXX | XXX | 105 | 48 | 23 | 11 | 8 | 4 | 1 | 1 |
| 5. 2010 | XXX | XXX | XXX | 110 | 42 | 26 | 16 | 8 | 6 | 3 |
| 6. 2011 | XXX | XXX | XXX | XXX | 133 | 34 | 24 | 16 | 8 | 5 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 54 | 13 | 11 | 7 | 4 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 34 | 10 | 10 | 5 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 69 | 20 | 10 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 75 | 29 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 121 |

## SECTION 3

| | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Years in Which Premiums Were Earned and Losses Were Incurred | 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 | 73 | 10 | 3 | 2 | 178 | 3 | 1 | 0 | 4 | 0 |
| 2. 2007 | 211 | 294 | 304 | 308 | 340 | 341 | 342 | 343 | 344 | 344 |
| 3. 2008 | XXX | 366 | 465 | 481 | 524 | 532 | 535 | 538 | 539 | 539 |
| 4. 2009 | XXX | XXX | 239 | 326 | 361 | 369 | 377 | 380 | 386 | 388 |
| 5. 2010 | XXX | XXX | XXX | 247 | 334 | 354 | 361 | 367 | 375 | 378 |
| 6. 2011 | XXX | XXX | XXX | XXX | 296 | 374 | 394 | 412 | 426 | 436 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 304 | 366 | 393 | 399 | 419 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 488 | 559 | 574 | 608 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 545 | 655 | 696 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 421 | 573 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 573 |

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

**N O N E**

# SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

## SECTION 1A

| Years in Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | 185 | 52 | 41 | 19 | 10 | 7 | 3 | 0 | 2 | 3 |
| 2. 2007 | 239 | 361 | 400 | 425 | 437 | 442 | 445 | 447 | 447 | 448 |
| 3. 2008 | XXX | 187 | 286 | 318 | 335 | 348 | 352 | 353 | 354 | 355 |
| 4. 2009 | XXX | XXX | 129 | 200 | 223 | 245 | 254 | 258 | 262 | 264 |
| 5. 2010 | XXX | XXX | XXX | 117 | 213 | 254 | 277 | 296 | 303 | 309 |
| 6. 2011 | XXX | XXX | XXX | XXX | 129 | 214 | 257 | 282 | 301 | 306 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 106 | 184 | 223 | 244 | 259 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 98 | 176 | 216 | 237 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 119 | 227 | 280 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 120 | 229 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 448 |

## SECTION 2A

| Years in Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | 183 | 85 | 38 | 21 | 33 | 12 | 12 | 5 | 7 | 10 |
| 2. 2007 | 257 | 79 | 57 | 24 | 21 | 10 | 8 | 4 | 4 | 4 |
| 3. 2008 | XXX | 162 | 78 | 42 | 50 | 7 | 7 | 4 | 1 | 1 |
| 4. 2009 | XXX | XXX | 133 | 63 | 103 | 24 | 10 | 6 | 3 | 0 |
| 5. 2010 | XXX | XXX | XXX | 208 | 208 | 60 | 35 | 17 | 9 | 5 |
| 6. 2011 | XXX | XXX | XXX | XXX | 414 | 105 | 66 | 34 | 11 | 6 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 157 | 81 | 48 | 22 | 8 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 144 | 72 | 44 | 18 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 200 | 103 | 61 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 196 | 114 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 264 |

## SECTION 3A

| Years in Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | 162 | 29 | 12 | (2,462) | 1,914 | (6) | 6 | 0 | 8 | 10 |
| 2. 2007 | 886 | 1,010 | 1,027 | 1,032 | 1,093 | 1,090 | 1,093 | 1,095 | 1,096 | 1,098 |
| 3. 2008 | XXX | 662 | 777 | 796 | 860 | 836 | 841 | 844 | 847 | 849 |
| 4. 2009 | XXX | XXX | 471 | 552 | 648 | 608 | 614 | 618 | 624 | 624 |
| 5. 2010 | XXX | XXX | XXX | 551 | 788 | 727 | 744 | 755 | 761 | 765 |
| 6. 2011 | XXX | XXX | XXX | XXX | 826 | 759 | 803 | 827 | 841 | 845 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 501 | 611 | 663 | 681 | 690 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 468 | 579 | 631 | 644 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 587 | 713 | 766 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 579 | 758 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,088 |

# SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

## SECTION 1B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2009 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2010 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

## SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2009 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2010 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 |

## SECTION 3B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2009 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2010 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5 |

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

**NONE**

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

**NONE**

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

**NONE**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

**NONE**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

**NONE**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

**NONE**

# SCHEDULE P - PART 5T - WARRANTY

## SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 869 | 95 | 0 |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 462 | 464 |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10 |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 31 | 2 | 0 |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20 | 0 |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |

## SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 960 | 92 | (1) |
| 2. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 541 | 523 |
| 3. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11 |

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

## SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 2007 | 2 2008 | 3 2009 | 4 2010 | 5 2011 | 6 2012 | 7 2013 | 8 2014 | 9 2015 | 10 2016 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 1,983 | 1,983 | 1,983 | 1,983 | 1,983 | 1,983 | 1,983 | 1,983 | 1,983 | 1,983 | 0 |
| 3. 2008 | XXX | 2,097 | 2,097 | 2,097 | 2,097 | 2,097 | 2,097 | 2,097 | 2,097 | 2,097 | 0 |
| 4. 2009 | XXX | XXX | 2,163 | 2,163 | 2,163 | 2,163 | 2,163 | 2,163 | 2,163 | 2,163 | 0 |
| 5. 2010 | XXX | XXX | XXX | 2,508 | 2,508 | 2,508 | 2,508 | 2,508 | 2,508 | 2,508 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 3,522 | 3,522 | 3,522 | 3,522 | 3,522 | 3,522 | 0 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 5,026 | 5,026 | 5,026 | 5,026 | 5,026 | 0 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 6,384 | 6,384 | 6,384 | 6,384 | 0 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 9,140 | 9,140 | 9,140 | 0 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,012 | 15,012 | 0 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20,540 | 20,540 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20,540 |
| 13. Earned Premiums (Sch P-Pt. 1) | 1,983 | 2,097 | 2,163 | 2,508 | 3,522 | 5,026 | 6,384 | 9,140 | 15,012 | 20,540 | XXX |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 2007 | 2 2008 | 3 2009 | 4 2010 | 5 2011 | 6 2012 | 7 2013 | 8 2014 | 9 2015 | 10 2016 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 0 |
| 3. 2008 | XXX | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 0 |
| 4. 2009 | XXX | XXX | 126 | 126 | 126 | 126 | 126 | 126 | 126 | 126 | 0 |
| 5. 2010 | XXX | XXX | XXX | 176 | 176 | 176 | 176 | 176 | 176 | 176 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 990 | 990 | 990 | 990 | 990 | 990 | 0 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 2,480 | 2,480 | 2,480 | 2,480 | 2,480 | 0 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 3,656 | 3,656 | 3,656 | 3,656 | 0 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,019 | 6,019 | 6,019 | 0 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,543 | 11,543 | 0 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,799 | 16,799 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,799 |
| 13. Earned Premiums (Sch P-Pt. 1) | 88 | 94 | 126 | 176 | 990 | 2,480 | 3,656 | 6,019 | 11,543 | 16,799 | XXX |

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

## SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 2007 | 2 2008 | 3 2009 | 4 2010 | 5 2011 | 6 2012 | 7 2013 | 8 2014 | 9 2015 | 10 2016 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2009 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2010 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 1,370 | 1,370 | 1,370 | 1,370 | 0 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,185 | 5,185 | 5,185 | 0 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,399 | 6,399 | 0 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,092 | 6,092 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,092 |
| 13. Earned Premiums (Sch P-Pt. 1) | 0 | 0 | 0 | 0 | 0 | 0 | 1,370 | 5,185 | 6,399 | 6,092 | XXX |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 2007 | 2 2008 | 3 2009 | 4 2010 | 5 2011 | 6 2012 | 7 2013 | 8 2014 | 9 2015 | 10 2016 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2009 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2010 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 1,370 | 1,370 | 1,370 | 1,370 | 0 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,185 | 5,185 | 5,185 | 0 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,399 | 6,399 | 0 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,092 | 6,092 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,092 |
| 13. Earned Premiums (Sch P-Pt. 1) | 0 | 0 | 0 | 0 | 0 | 0 | 1,370 | 5,185 | 6,399 | 6,092 | XXX |

# SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

## SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED) 1 2007 | 2 2008 | 3 2009 | 4 2010 | 5 2011 | 6 2012 | 7 2013 | 8 2014 | 9 2015 | 10 2016 | 11 Current Year Premiums Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 14,006 | 14,006 | 14,006 | 14,006 | 14,006 | 14,006 | 14,006 | 14,006 | 14,006 | 14,006 | 0 |
| 3. 2008 | XXX | 11,589 | 11,589 | 11,589 | 11,589 | 11,589 | 11,589 | 11,589 | 11,589 | 11,589 | 0 |
| 4. 2009 | XXX | XXX | 12,787 | 12,787 | 12,787 | 12,787 | 12,787 | 12,787 | 12,787 | 12,787 | 0 |
| 5. 2010 | XXX | XXX | XXX | 12,332 | 12,332 | 12,332 | 12,332 | 12,332 | 12,332 | 12,332 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 15,151 | 15,151 | 15,151 | 15,151 | 15,151 | 15,151 | 0 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 5,957 | 5,957 | 5,957 | 5,957 | 5,957 | 0 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 7,619 | 7,619 | 7,619 | 7,619 | 0 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13,221 | 13,221 | 13,221 | 0 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15,316 | 15,316 | 0 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,795 | 16,795 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,795 |
| 13. Earned Premiums (Sch P-Pt. 1) | 14,006 | 11,589 | 12,787 | 12,332 | 15,151 | 5,957 | 7,619 | 13,221 | 15,316 | 16,795 | XXX |

## SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) 1 2007 | 2 2008 | 3 2009 | 4 2010 | 5 2011 | 6 2012 | 7 2013 | 8 2014 | 9 2015 | 10 2016 | 11 Current Year Premiums Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 8,578 | 8,578 | 8,578 | 8,578 | 8,578 | 8,578 | 8,578 | 8,578 | 8,578 | 8,578 | 0 |
| 3. 2008 | XXX | 9,470 | 9,470 | 9,470 | 9,470 | 9,470 | 9,470 | 9,470 | 9,470 | 9,470 | 0 |
| 4. 2009 | XXX | XXX | 7,613 | 7,613 | 7,613 | 7,613 | 7,613 | 7,613 | 7,613 | 7,613 | 0 |
| 5. 2010 | XXX | XXX | XXX | 8,163 | 8,163 | 8,163 | 8,163 | 8,163 | 8,163 | 8,163 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 10,629 | 10,629 | 10,629 | 10,629 | 10,629 | 10,629 | 0 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 3,548 | 3,548 | 3,548 | 3,548 | 3,548 | 0 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 1,664 | 1,664 | 1,664 | 1,664 | 0 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,288 | 2,288 | 2,288 | 0 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,693 | 3,693 | 0 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,869 | 4,869 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,869 |
| 13. Earned Premiums (Sch P-Pt. 1) | 8,578 | 9,470 | 7,613 | 8,163 | 10,629 | 3,548 | 1,664 | 2,288 | 3,693 | 4,869 | XXX |

# SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

## SECTION 1A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED) 1 2007 | 2 2008 | 3 2009 | 4 2010 | 5 2011 | 6 2012 | 7 2013 | 8 2014 | 9 2015 | 10 2016 | 11 Current Year Premiums Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 22,695 | 22,695 | 22,695 | 22,695 | 22,695 | 22,695 | 22,695 | 22,695 | 22,695 | 22,695 | 0 |
| 3. 2008 | XXX | 18,050 | 18,050 | 18,050 | 18,050 | 18,050 | 18,050 | 18,050 | 18,050 | 18,050 | 0 |
| 4. 2009 | XXX | XXX | 34,494 | 34,494 | 30,205 | 30,205 | 30,205 | 30,205 | 30,205 | 30,205 | 0 |
| 5. 2010 | XXX | XXX | XXX | 25,743 | 25,743 | 25,743 | 25,743 | 25,743 | 25,743 | 25,743 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 23,232 | 23,232 | 23,232 | 23,232 | 23,232 | 23,232 | 0 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 21,345 | 21,345 | 21,345 | 21,345 | 21,345 | 0 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 20,332 | 20,332 | 20,332 | 20,332 | 0 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22,679 | 22,679 | 22,679 | 0 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 27,305 | 27,305 | 0 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 32,628 | 32,628 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 32,628 |
| 13. Earned Premiums (Sch P-Pt. 1) | 22,695 | 18,050 | 34,494 | 25,743 | 18,943 | 21,345 | 20,332 | 22,679 | 27,305 | 32,628 | XXX |

## SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) 1 2007 | 2 2008 | 3 2009 | 4 2010 | 5 2011 | 6 2012 | 7 2013 | 8 2014 | 9 2015 | 10 2016 | 11 Current Year Premiums Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 3,088 | 3,088 | 3,088 | 3,088 | 3,088 | 3,088 | 3,088 | 3,088 | 3,088 | 3,088 | 0 |
| 3. 2008 | XXX | 2,660 | 2,660 | 2,660 | 2,660 | 2,660 | 2,660 | 2,660 | 2,660 | 2,660 | 0 |
| 4. 2009 | XXX | XXX | 2,227 | 2,227 | 2,227 | 2,227 | 2,227 | 2,227 | 2,227 | 2,227 | 0 |
| 5. 2010 | XXX | XXX | XXX | 2,924 | 2,924 | 2,924 | 2,924 | 2,924 | 2,924 | 2,924 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 4,432 | 4,432 | 4,432 | 4,432 | 4,432 | 4,432 | 0 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 2,248 | 2,248 | 2,248 | 2,248 | 2,248 | 0 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 489 | 489 | 489 | 489 | 0 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,424 | 1,424 | 1,424 | 0 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6,356 | 6,356 | 0 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,381 | 16,381 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 16,381 |
| 13. Earned Premiums (Sch P-Pt. 1) | 3,088 | 2,660 | 2,227 | 2,924 | 4,432 | 2,248 | 489 | 1,424 | 6,356 | 16,381 | XXX |

# SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

## SECTION 1B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | Current Year Premiums Earned |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2009 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2010 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12 | 12 | 12 | 0 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29 | 29 | 0 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 560 | 560 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 560 |
| 13. Earned Premiums (Sch P-Pt. 1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 29 | 560 | XXX |

## SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED) | | | | | | | | | | 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | Current Year Premiums Earned |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2008 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2009 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2010 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2011 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 12 | 12 | 12 | 0 |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29 | 29 | 0 |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 560 | 560 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 560 |
| 13. Earned Premiums (Sch P-Pt. 1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 29 | 560 | XXX |

# SCHEDULE P - PART 6M - INTERNATIONAL

## SECTION 1

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

NONE

## SECTION 2

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

NONE

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

**N O N E**

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

**N O N E**

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

**N O N E**

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

**N O N E**

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

**N O N E**

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

**N O N E**

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

**N O N E**

# SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS ($000 OMITTED)

## SECTION 1

| Schedule P - Part 1 | 1<br>Total Net Losses and Expenses Unpaid | 2<br>Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3<br>Loss Sensitive as Percentage of Total | 4<br>Total Net Premiums Written | 5<br>Net Premiums Written on Loss Sensitive Contracts | 6<br>Loss Sensitive as Percentage of Total |
|---|---|---|---|---|---|---|
| 1. Homeowners/Farmowners | 20,504 | 0 | 0.0 | 110,154 | 0 | 0.0 |
| 2. Private Passenger Auto Liability/ Medical | 9,753 | 0 | 0.0 | 9,475 | 0 | 0.0 |
| 3. Commercial Auto/Truck Liability/ Medical | 2,306 | 0 | 0.0 | 3,741 | 0 | 0.0 |
| 4. Workers' Compensation | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 5. Commercial Multiple Peril | 5,309 | 0 | 0.0 | 11,513 | 0 | 0.0 |
| 6. Medical Professional Liability - Occurrence | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 7. Medical Professional Liability - Claims - Made | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 8. Special Liability | 959 | 0 | 0.0 | 5,775 | 0 | 0.0 |
| 9. Other Liability - Occurrence | 14,005 | 0 | 0.0 | 13,647 | 0 | 0.0 |
| 10. Other Liability - Claims-Made | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 11. Special Property | 24,736 | 0 | 0.0 | 148,164 | 0 | 0.0 |
| 12. Auto Physical Damage | 2,404 | 0 | 0.0 | 26,395 | 0 | 0.0 |
| 13. Fidelity/Surety | 1 | 0 | 0.0 | 0 | 0 | 0.0 |
| 14. Other | 9 | 0 | 0.0 | 101 | 0 | 0.0 |
| 15. International | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 16. Reinsurance - Nonproportional Assumed Property | XXX | XXX | XXX | XXX | XXX | XXX |
| 17. Reinsurance - Nonproportional Assumed Liability | XXX | XXX | XXX | XXX | XXX | XXX |
| 18. Reinsurance - Nonproportional Assumed Financial Lines | XXX | XXX | XXX | XXX | XXX | XXX |
| 19. Products Liability - Occurrence | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 20. Products Liability - Claims-Made | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 21. Financial Guaranty/Mortgage Guaranty | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 22. Warranty | 45 | 0 | 0.0 | 0 | 0 | 0.0 |
| 23. Totals | 80,032 | 0 | 0.0 | 328,966 | 0 | 0.0 |

## SECTION 2

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

NONE

## SECTION 3

| Years in Which Policies Were Issued | BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END ($000 OMITTED) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
| 1. Prior | | | | | | | | | | |
| 2. 2007 | | | | | | | | | | |
| 3. 2008 | XXX | | | | | | | | | |
| 4. 2009 | XXX | XXX | | | | | | | | |
| 5. 2010 | XXX | XXX | XXX | | | | | | | |
| 6. 2011 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

**N O N E**

# SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS ($000 OMITTED)

## SECTION 1

| Schedule P - Part 1 | 1<br>Total Net Losses and Expenses Unpaid | 2<br>Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3<br>Loss Sensitive as Percentage of Total | 4<br>Total Net Premiums Written | 5<br>Net Premiums Written on Loss Sensitive Contracts | 6<br>Loss Sensitive as Percentage of Total |
|---|---|---|---|---|---|---|
| 1. Homeowners/Farmowners | 20,504 | 0 | 0.0 | 110,154 | 0 | 0.0 |
| 2. Private Passenger Auto Liability/Medical | 9,753 | 0 | 0.0 | 9,475 | 0 | 0.0 |
| 3. Commercial Auto/Truck Liability/Medical | 2,306 | 0 | 0.0 | 3,741 | 0 | 0.0 |
| 4. Workers' Compensation | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 5. Commercial Multiple Peril | 5,309 | 0 | 0.0 | 11,513 | 0 | 0.0 |
| 6. Medical Professional Liability - Occurrence | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 7. Medical Professional Liability - Claims - Made | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 8. Special Liability | 959 | 0 | 0.0 | 5,775 | 0 | 0.0 |
| 9. Other Liability - Occurrence | 14,005 | 0 | 0.0 | 13,647 | 0 | 0.0 |
| 10. Other Liability - Claims-Made | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 11. Special Property | 24,736 | 0 | 0.0 | 148,164 | 0 | 0.0 |
| 12. Auto Physical Damage | 2,404 | 0 | 0.0 | 26,395 | 0 | 0.0 |
| 13. Fidelity/Surety | 1 | 0 | 0.0 | 0 | 0 | 0.0 |
| 14. Other | 9 | 0 | 0.0 | 101 | 0 | 0.0 |
| 15. International | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 16. Reinsurance - Nonproportional Assumed Property | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 17. Reinsurance - Nonproportional Assumed Liability | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 18. Reinsurance - Nonproportional Assumed Financial Lines | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 19. Products Liability - Occurrence | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 20. Products Liability - Claims-Made | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 21. Financial Guaranty/Mortgage Guaranty | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 22. Warranty | 45 | 0 | 0.0 | 0 | 0 | 0.0 |
| 23. Totals | 80,032 | 0 | 0.0 | 328,966 | 0 | 0.0 |

## SECTION 2

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

NONE

## SECTION 3

| Years in Which Policies Were Issued | BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END ($000 OMITTED)<br>1<br>2007 | 2<br>2008 | 3<br>2009 | 4<br>2010 | 5<br>2011 | 6<br>2012 | 7<br>2013 | 8<br>2014 | 9<br>2015 | 10<br>2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. Prior | | | | | | | | | | |
| 2. 2007 | | | | | | | | | | |
| 3. 2008 | XXX | | | | | | | | | |
| 4. 2009 | XXX | XXX | | | | | | | | |
| 5. 2010 | XXX | XXX | XXX | | | | | | | |
| 6. 2011 | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2012 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

**N O N E**

# SCHEDULE P INTERROGATORIES

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

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

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

1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? $ 0

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

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

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

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

| | | DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid | |
|---|---|---|---|
| | Years in Which Premiums Were Earned and Losses Were Incurred | 1<br>Section 1: Occurrence | 2<br>Section 2: Claims-Made |
| 1.601 | Prior | 0 | 0 |
| 1.602 | 2007 | 0 | 0 |
| 1.603 | 2008 | 0 | 0 |
| 1.604 | 2009 | 0 | 0 |
| 1.605 | 2010 | 0 | 0 |
| 1.606 | 2011 | 0 | 0 |
| 1.607 | 2012 | 0 | 0 |
| 1.608 | 2013 | 0 | 0 |
| 1.609 | 2014 | 0 | 0 |
| 1.610 | 2015 | 0 | 0 |
| 1.611 | 2016 | 0 | 0 |
| 1.612 | Totals | 0 | 0 |

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

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

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

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

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

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

5.1 Fidelity 0
5.2 Surety 0

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

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

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

7.2 (An extended statement may be attached.)

# 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 (Group and Individual) | Annuities (Group and Individual) | Disability Income (Group and Individual) | Long-Term Care (Group and Individual) | Deposit-Type 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. | Total | | | | | | | |

NONE

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | AA-1340165 | 1575831 | 0001021268 | XETRA, FWB | Münchener Rückversicherung AG, München | DEU | UIP | | | 0.000 | | | |
| | | | 22-3753262 | 4362890 | | | Munich American Holding Corporation, Wilmington, Delaware | DE | UIP | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 13-4141052 | | | | HSB Group, Inc., Dover, Delaware | DE | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 11452 | 06-0384680 | | | | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | CT | IA | HSB Group, Inc., Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 06-1497387 | | | | HSB Engineering Finance Corporation, Dover, Delaware | DE | NIA | HSB Group, Inc., Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 47-4825604 | | | | Meshify, Inc., Dover, Delaware | DE | NIA | HSB Group, Inc., Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 61-1743387 | | | | Super Home, Inc, Wilmington, DE | DE | NIA | HSB Group, Inc., Dover, Delaware | Ownership | 15.000 | Münchener Rückversicherung AG | | |
| | | | 47-1782226 | | | | Relayr, Inc., Wilmington, DE | DE | NIA | HSB Group, Inc., Dover, Delaware | Ownership | 11.500 | Münchener Rückversicherung AG | | |
| | | | | | | | Bought by Many Limited BBM, London | GBR | NIA | HSB Group, Inc., Dover, Delaware | Ownership | 7.600 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 14438 | 45-5518320 | | | | HSB Specialty Insurance Company, Hartford, Connecticut | CT | IA | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 06-1413773 | | | | EIG, Co., Wilmington, Delaware | DE | NIA | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 06-1636726 | | | | Global Standards, LLC, Dover, Delaware | DE | NIA | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 54-2013079 | | | | HSB Solomon Associates LLC, Dover, Delaware | DE | NIA | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 06-1084969 | | | | The Polytechnic Club, Inc., Hartford, Connecticut | CT | NIA | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 06-1041366 | | | | HSB Associates, Inc., New York, New York | NY | NIA | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 06-1120606 | | | | HSB Secure Services, Inc., Hartford, Connecticut | CT | NIA | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 29890 | 06-1240885 | | | | The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut | CT | IA | Global Standards, LLC, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo | BRA | NIA | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | HSB Japan KK, Minato-KU, Tokyo | JPN | NIA | Global Standards, LLC, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Hartford Steam Boiler Colombia Ltda, Bogota | COL | NIA | Global Standards, LLC, Dover, Delaware | Ownership | 90.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Hartford Steam Boiler UK Limited, Salford | GBR | NIA | Global Standards, LLC, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur | MYS | NIA | Global Standards, LLC, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Hartford Steam Boiler (Singapore) PTE Ltd, Singapore | SGP | NIA | Global Standards, LLC, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Hartford Steam Boiler Colombia Ltda, Bogota | COL | NIA | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Hartford Steam Boiler International GmbH, Rheine | DEU | NIA | Global Standards, LLC, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo | BRA | NIA | Global Standards, LLC, Dover, Delaware | Ownership | 90.000 | Münchener Rückversicherung AG | | |
| | | | | | | | HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai | CHN | NIA | Global Standards, LLC, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | HSB International (India) Private Limited, Kolkata | IND | NIA | Hartford Steam Boiler International GmbH, Rheine | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 06-1566995 | | | | HSB Ventures, Inc., Dover, Delaware | DE | NIA | HSB Engineering Finance Corporation, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 06-1530377 | | | | Hartford Research, LLC, Lewes, Delaware | DE | NIA | HSB Engineering Finance Corporation, Dover, Delaware | Ownership | 41.800 | Münchener Rückversicherung AG | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 06-1536613 | | | | Hartford Steel Technologies, LLC, Lewes, Delaware | DE | NIA | HSB Engineering Finance Corporation, Dover, Delaware | Ownership | 11.100 | Münchener Rückversicherung AG | | |
| | | | | | | | HSB Engineering Insurance Services Limited, London | GBR | NIA | HSB Engineering Insurance Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario | CAN | IA | HSB Engineering Insurance Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick | CAN | NIA | HSB Solomon Associates LLC, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Solomon Associates Limited, Farnborough | GBR | NIA | HSB Solomon Associates LLC, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | HSB Engineering Insurance Limited, London | GBR | IA | EIG, Co., Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 31-0742526 | 1552140 | | | The Midland Company, Cincinnati, Ohio | OH | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 31-0626204 | | | | Midland-Guardian Co., Amelia, Ohio | OH | NIA | The Midland Company, Cincinnati, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 31-1395650 | | | | American Modern Insurance Group, Inc., Amelia, Ohio | OH | NIA | Midland-Guardian Co., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 31-0831559 | | | | Marbury Agency, Inc., Amelia, Ohio | OH | NIA | Midland-Guardian Co., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 12489 | 20-3901790 | | | | American Modern Surplus Lines Insurance Company, Amelia, Ohio | OH | IA | American Family Home Insurance Company, Jacksonville, Florida | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 12314 | 20-2769607 | | | | American Modern Insurance Company of Florida, Inc., Jacksonville, Florida | FL | IA | American Southern Home Insurance Company, Jacksonville, Florida | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 42005 | 31-1056196 | | | | American Modern Lloyds Insurance Company, Dallas, Texas | TX | IA | American Modern Home Insurance Company, Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 38652 | 38-2342976 | | | | American Modern Select Insurance Company, Amelia, Ohio | OH | IA | American Modern Home Insurance Company, Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 41998 | 59-2236254 | | | | American Southern Home Insurance Company, Jacksonville, Florida | FL | IA | American Modern Home Insurance Company, Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 35912 | 31-0920414 | | | | American Western Home Insurance Company, Oklahoma City, Oklahoma | OK | IA | American Modern Home Insurance Company, Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 42722 | 43-1262602 | | | | American Modern Property & Casualty Insurance Company, Cincinnati, Ohio | OH | IA | American Modern Home Insurance Company, Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 23450 | 31-0711074 | | | | American Family Home Insurance Company, Jacksonville, Florida | FL | IA | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 23469 | 31-0715697 | | | | American Modern Home Insurance Company, Amelia, Ohio | OH | IA | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 31-1279157 | | | | American Modern Home Service Company, Amelia, Ohio | OH | NIA | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 59-6066315 | | | | Midwest Enterprises, Inc., Miami, Florida | FL | NIA | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 34-1894203 | | | | Specialty Insurance Services Corp., Amelia, Ohio | OH | NIA | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 31-0530321 | | | | The Atlas Insurance Agency, Inc., Amelia, Ohio | OH | NIA | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 38-3470438 | | | | Copper Leaf Research, Bingham Farms, Michigan | MI | NIA | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 31-1056196 | | | | Lloyds Modern Corporation, Dallas, Texas | TX | NIA | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 13-3672116 | | | | Munich Re America Corporation, Wilmington, Delaware | DE | UDP | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 19720 | 52-2048110 | | | | American Alternative Insurance Corporation, Wilmington, Delaware | DE | IA | Munich Re America Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 10227 | 13-4924125 | 3057537 | | | Munich Reinsurance America, Inc., Wilmington, Delaware | DE | RE | Munich Re America Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 76-0147496 | | | | 13th & F associates Limited Partnership, Washington D.C. | DC | NIA | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership | 98.000 | Münchener Rückversicherung AG | | |
| | | | 47-2858590 | | | | CBRE Core Partners Parallel LP, Wilmington, Delaware | DE | NIA | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership | 99.900 | Münchener Rückversicherung AG | | |
| | | | 32-0430567 | | | | Invenergy Miami Wind I Holdings #2 LLC, Wilmington | DE | NIA | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership | 49.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 10786 | 22-3410482 | | | | The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware | DE | IA | Munich Re America Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 95-4551801 | | | | Princeton Eagle West (Holding) Inc., Wilmington, Delaware | DE | NIA | Munich Re America Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | | | 98-0157330 | | | | Princeton Eagle West Insurance Company Ltd., Hamilton, Bermuda | BMU | IA | Princeton Eagle West (Holding) Inc., Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 66346 | 58-0828824 | | | | Munich American Reassurance Company, Atlanta, Georgia | GA | IA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 14174 | 45-3809841 | | | | Munich American Life Reinsurance Company, Atlanta, Georgia | GA | IA | Munich American Reassurance Company, Atlanta, Georgia | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 58-0828824 | | | | Munich American Reassurance Company PAC, Inc., Atlanta, Georgia | GA | NIA | Munich American Reassurance Company, Atlanta, Georgia | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | 51-0264311 | | | | Munich Atlanta Financial Corporation, Atlanta, Georgia | GA | NIA | Munich American Reassurance Company, Atlanta, Georgia | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | LifePlans LTC Services, Inc., Toronto, Ontario | CAN | NIA | LifePlans Inc., Waltham, Massachusetts | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 04-2925808 | | | | LifePlans Inc., Waltham, Massachusetts | MA | NIA | Munich Atlanta Financial Corporation, Atlanta, Georgia | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 54-2165277 | | | | Munich Health North America, Inc., Wilmington, Delaware | DE | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 65-0644164 | | | | Munich Re Stop Loss, Inc., Wilmington, Delaware | DE | NIA | Munich Health North America, Inc., Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 61-1600414 | | | | Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware | DE | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 98-0436600 | | | | Munich Re Trading LLC, Wilmington, Delaware | DE | NIA | Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 47-5044276 | | | | Munich Re Reserve Risk Financing, Inc., Dover | DE | NIA | Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 06-1398157 | | 0001120014 | | MEAG New York Corporation, Wilmington, Delaware | DE | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Hong Kong Limited, Hong Kong | HKG | NIA | MEAG New York Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 13-3069874 | | | | Munich Re America Services Inc., Wilmington, Delaware | DE | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 13-2940720 | | | | Munich Re America Brokers, Inc., Wilmington, Delaware | DE | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re America Management Ltd., London | GBR | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 22-3577668 | | | | Munich Columbia Square Corp., Wilmington, Delaware | DE | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 76-0147496 | | | | 13th & F associates Limited Partnership, Washington D.C. | DC | NIA | Munich Columbia Square Corp., Wilmington, Delaware | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | 47-2669634 | | | | MR Infrastructure, Inc., Dover, Delaware | DE | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 81-1175895 | | | | MR Investment Inc, Dover,. Delaware | DE | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 81-4214393 | | | | Munich Re Digital Partners US Holding Corporation, Dover, DE | DE | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 98-0664745 | | | | Munich Re Life Insurance Company of Vermont, Burlington | DE | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 81-4521635 | | | | Munich Re Jordan LP, Dover | DE | NIA | MR Infrastructure, Inc., Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | AUDATEX HELLAS SA, Athen | GRC | NIA | AGROTIKI Insurance S.A., Athen | Ownership | 20.000 | Münchener Rückversicherung AG | | |
| | | | | | | | TOTAL CARE NETWORK SA, Athen | GRC | NIA | AGROTIKI Insurance S.A., Athen | Ownership | 30.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Assistance Partner GmbH & Co. KG, München | DEU | NIA | ALLYSCA Assistance GmbH, München | Ownership | 21.700 | Münchener Rückversicherung AG | | |
| | | | | | | | Nightingale Legal Services Ltd., Bristol | GBR | NIA | Amicus Legal Ltd., Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Amicus Ltd., Bristol | GBR | NIA | Amicus Legal Ltd., Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Legal Protection Limited, Christchurch, Neuseeland | NZL | NIA | Amicus Legal Ltd., Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | LawAssist Limited, Bristol | GBR | NIA | Amicus Legal Ltd., Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf | DEU | NIA | ARTES Assekuranzservice GmbH, Düsseldorf | Ownership | 36.500 | Münchener Rückversicherung AG | | |
| | | | | | | | Bagmoor Wind Limited, London | GBR | NIA | Bagmoor Holdings Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Bell & Clements (London) Ltd, London | GBR | NIA | Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Bell & Clements (USA) Inc, Reston, Virginia | VA | NIA | Bell & Clements (London) Ltd, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Bell & Clements Ltd, London | GBR | NIA | Bell & Clements (London) Ltd, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Bell & Clements Inc, Reston, Virginia | VA | NIA | Bell & Clements (USA) Inc, Reston, Virginia | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | E&S Claims Management Inc., Reston, Virginia | VA | NIA | Bell & Clements (USA) Inc, Reston, Virginia | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Cannock Chase B.V., Leidschendam | NLD | NIA | Cannock Chase Holding B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Cannock Chase Purchase B.V., s-Gravenhage | NLD | NIA | Cannock Chase Holding B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Cannock Connect Center B.V., Brouwershaven | NLD | NIA | Cannock Chase Holding B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Mandaat B.V., Druten | NLD | NIA | Cannock Chase Holding B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | X-Pact B.V., s-Gravenhage | NLD | NIA | Cannock Chase Holding B.V., Amsterdam | Ownership | 62.500 | Münchener Rückversicherung AG | | |
| | | | | | | | ADVIA NV, Schoten | NLD | NIA | Cannock Chase Holding B.V., Amsterdam | Ownership | 80.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Cannock Chase Incasso II B.V., s-Gravenhage | NLD | NIA | Cannock Chase Holding B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Incasso Arnhem B.V., Elst | NLD | NIA | Cannock Chase Purchase B.V., s-Gravenhage | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ATU Landbau GmbH & Co. KG, Heiligengrabe | DEU | NIA | Ceres Demetra GmbH, München | Ownership | 94.900 | Münchener Rückversicherung AG | | |
| | | | | | | | MFI Munich Finance and Investment Holding Ltd.,Ta´ Xbiex | MLT | NIA | Comino Beteiligungen GmbH, Grünwald | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Calibre Commercial Insurance Pty Ltd, Sydney | AUS | NIA | Corion Pty Limited, Sydney | Ownership | 90.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Famous Insurance Agency Pty Limited, Sydney | AUS | NIA | Corion Pty Limited, Sydney | Ownership | 20.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Residential Builders Underwriting Agency Pty Ltd., Sydney | AUS | NIA | Corion Pty Limited, Sydney | Ownership | 20.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Rural Affinity Insurance Agency Pty Limited, Sydney | AUS | NIA | Corion Pty Limited, Sydney | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Lex Assistance, S.L., L´Hospitalet de Llobregat | ESP | NIA | D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Jogszerviz Kft., Budapest | HUN | NIA | D.A.S. Jogvédelmi Biztosíto Részvénytársaság, Budapest | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | D.A.S. Rechtsschutz Aktiengesellschaft, Wien | AUT | IA | D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | D.A.S. Prawo i Finanse Sp. z o.o., Warschau | POL | NIA | D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau | POL | NIA | D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Legal Finance B.V., Amsterdam | NLD | NIA | DAS Holding N.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam | NLD | IA | DAS Holding N.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Bos Incasso B.V., Groningen | NLD | NIA | DAS Legal Finance B.V., Amsterdam | Ownership | 89.800 | Münchener Rückversicherung AG | | |
| | | | | | | | Cannock Chase Holding B.V., Amsterdam | NLD | NIA | DAS Legal Finance B.V., Amsterdam | Ownership | 85.800 | Münchener Rückversicherung AG | | |
| | | | | | | | Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen | NLD | NIA | DAS Legal Finance B.V., Amsterdam | Ownership | 89.800 | Münchener Rückversicherung AG | | |
| | | | | | | | Van Arkel Gerechtsdeurwaarders B.V., Leiden | NLD | NIA | DAS Legal Finance B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Financial Services B.V., Amsterdam | NLD | NIA | DAS Legal Finance B.V., Amsterdam | Ownership | 51.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Incasso Eindhoven B.V., s-Hertogenbosch | NLD | NIA | DAS Legal Finance B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Incasso Rotterdam B.V., Rotterdam | NLD | NIA | DAS Legal Finance B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Legal Services B.V., Amsterdam | NLD | NIA | DAS Legal Finance B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Economic Data Resources B.V., s-Gravenhage | NLD | NIA | DAS Legal Finance B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Leggle B.V., Amsterdam | NLD | NIA | DAS Legal Finance B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | JUSTIS Sàrl, Etoy | CHE | NIA | DAS Rechtsschutz-Versicherungs-AG, Luzern | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Amicus Legal Ltd., Bristol | GBR | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Assistance Limited, Bristol | GBR | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Law Limited, Bristol | GBR | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Legal Expenses Insurance Company Limited, Bristol | GBR | IA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Legal Protection Insurance Company Ltd., Toronto | CAN | IA | DAS UK Holdings Limited, Bristol | Ownership | 51.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS MEDICAL ASSIST LIMITED, Bristol | GBR | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Services Limited, Bristol | GBR | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Everything Legal Ltd., Bristol | GBR | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | 80e LIMITED, Bristol | GBR | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS America Legal Protection Insurance Agency Ltd., Wilmington, Delaware | DE | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Legal Protection Ireland Limited, Dublin | IRL | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Legal Protection Limited, Vancouver | CAN | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Legal Protection Pty. Ltd., Sydney | AUS | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | First Legal Protection Limited, Bristol | GBR | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Law On The Web Limited, Bristol | GBR | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DKV Pflegedienste & Residenzen GmbH, Köln | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 98-1115584 | | | | ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 98-0578962 | | | | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 98-0572047 | | | | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 25.000 | Münchener Rückversicherung AG | | |
| | | | | | | | VICTORIA US Property Investment GmbH, Düsseldorf | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 24.800 | Münchener Rückversicherung AG | | |
| | | | | | | | welivit Solarfonds GmbH & Co. KG, Düsseldorf | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | CAPITAL PLAZA Holding GmbH, Düsseldorf | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | GBG Vogelsanger Straße GmbH, Köln | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 94.800 | Münchener Rückversicherung AG | | |
| | | | | | | | goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | goMedus Gesellschaft für Qualität in der Medizin mbH, Köln | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

# PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | goMedus GmbH & Co. KG, Köln | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEDICLIN Aktiengesellschaft, Offenburg | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 11.800 | Münchener Rückversicherung AG | | |
| | | | | | | | RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M. | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Sana Kliniken AG, München | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 22.400 | Münchener Rückversicherung AG | | |
| | | | | | | | Asia Real Estate Income Fund SICAV, Luxemburg | LUX | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 9.900 | Münchener Rückversicherung AG | | |
| | | | | | | | DKV-Residenz am Tibusplatz gGmbH, Münster | DEU | NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DKV-Residenz in der Contrescarpe GmbH, Bremen | DEU | NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | miCura Pflegedienste Berlin GmbH, Berlin | DEU | NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | miCura Pflegedienste Bremen GmbH, Bremen | DEU | NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | miCura Pflegedienste Düsseldorf GmbH, Düsseldorf | DEU | NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | miCura Pflegedienste GmbH, Köln | DEU | NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | miCura Pflegedienste Hamburg GmbH, Hamburg | DEU | NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | miCura Pflegedienste Krefeld GmbH, Krefeld | DEU | NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | miCura Pflegedienste München / Dachau GmbH, Dachau | DEU | NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | 51.000 | Münchener Rückversicherung AG | | |
| | | | | | | | miCura Pflegedienste München GmbH i. L., München | DEU | NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | miCura Pflegedienste München Ost GmbH, München | DEU | NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | 65.000 | Münchener Rückversicherung AG | | |
| | | | | | | | miCura Pflegedienste Münster GmbH, Münster | DEU | NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | miCura Pflegedienste Nürnberg GmbH, Nürnberg | DEU | NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | 51.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Generales Seguros y Reaseguros, S.A., Madrid | ESP | IA | DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa | ESP | IA | DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Marina Salud S.A., Alicante | ESP | NIA | DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa | Ownership | 65.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa | ESP | IA | DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DKV Servicios, S.A. , Saragossa | ESP | NIA | DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DRA Debt Recovery Agency B.V., s-Gravenhage | NLD | NIA | Economic Data Resources B.V., s-Gravenhage | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SA, Bukarest | | IA | ERGO ASIGURARI S.A., Bukarest | Ownership | 5.500 | Münchener Rückversicherung AG | | |
| | | | | | | | POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SA, Bukarest | | IA | ERGO ASIGURARI S.A., Bukarest | Ownership | 5.500 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO ASIGURARI DE VIATA SA, Bukarest | | IA | ERGO Austria International AG, Wien | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO ASIGURARI S.A., Bukarest | | IA | ERGO Austria International AG, Wien | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Életbiztosító Zrt., Budapest | HUN | IA | ERGO Austria International AG, Wien | Ownership | 88.800 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO osiguranje d.d., Zagreb | HRV | IA | ERGO Austria International AG, Wien | Ownership | 75.200 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Poist´ovna, a. s., Bratislava | SVK | IA | ERGO Austria International AG, Wien | Ownership | 85.500 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO pojist´ovna, a.s., Prag | CZE | IA | ERGO Austria International AG, Wien | Ownership | 75.900 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Versicherung Aktiengesellschaft, Wien | AUT | IA | ERGO Austria International AG, Wien | Ownership | 94.700 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Zivljenjska zavarovalnica d.d., Ljubljana | SVN | IA | ERGO Austria International AG, Wien | Ownership | 100.000 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ERGO Zivotno osiguranje d.d., Zagreb | HRV | IA | ERGO Austria International AG, Wien | Ownership | 75.200 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg | DEU | NIA | ERGO Beratung und Vertrieb AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Digital IT GmbH, Berlin | DEU | NIA | ERGO Digital Ventures AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | nexible GmbH, Düsseldorf | DEU | NIA | ERGO Digital Ventures AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO DIREKT Krankenversicherung AG, Fürth | Ownership | 7.500 | Münchener Rückversicherung AG | | |
| | | | | | | | Solarpark Fusion 3 GmbH, Düsseldorf | DEU | NIA | ERGO DIREKT Lebensversicherung AG, Fürth | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 98-0572047 | | | | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | DEU | NIA | ERGO DIREKT Lebensversicherung AG, Fürth | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO DIREKT Lebensversicherung AG, Fürth | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M. | DEU | NIA | ERGO DIREKT Lebensversicherung AG, Fürth | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Protektor Lebensversicherungs-AG, Berlin | DEU | IA | ERGO DIREKT Lebensversicherung AG, Fürth | Ownership | 0.500 | Münchener Rückversicherung AG | | |
| | | | | | | | Flexitel Telefonservice GmbH, Berlin | DEU | NIA | ERGO DIREKT Versicherung AG, Fürth | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO DIREKT Versicherung AG, Fürth | Ownership | 47.300 | Münchener Rückversicherung AG | | |
| | | | | | | | KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO DIREKT Versicherung AG, Fürth | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | VV-Consulting Többesügynöki Kft., Budapest | HUN | NIA | ERGO Életbiztosító Zrt., Budapest | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | welivit GmbH, Düsseldorf | DEU | NIA | ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ARTES Assekuranzservice GmbH, Düsseldorf | DEU | NIA | ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Life Insurance Company S.A., Thessaloniki | GRC | IA | ERGO General Insurance Company S.A., Athen | Ownership | 3.100 | Münchener Rückversicherung AG | | |
| | | | | | | | AEVG 2004 GmbH, Frankfurt | DEU | NIA | ERGO Group AG, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ALLYSCA Assistance GmbH, München | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | avanturo GmbH, Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 98-0681814 | | | | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | DEU | IA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Beratung und Vertrieb AG, Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO DIREKT Krankenversicherung AG, Fürth | DEU | IA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO DIREKT Lebensversicherung AG, Fürth | DEU | IA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO DIREKT Versicherung AG, Fürth | DEU | IA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Insurance N.V., Brüssel | BEL | IA | ERGO Group AG, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO International Aktiengesellschaft, Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO International Services GmbH, Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 52-2175110 | | | | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | DEU | IA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf | DEU | IA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 98-0680951 | | | | ERGO Pensionskasse AG, Düsseldorf | DEU | IA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 98-0180104 | | | | ERGO Versicherung Aktiengesellschaft, Düsseldorf | DEU | IA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | DEU | IA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FAIRANCE GmbH, Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IDEENKAPITAL GmbH, Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ITERGO Informationstechnologie GmbH, Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Kapdom-Invest GmbH, Moskau | RUS | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Longial GmbH, Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Cash Management GmbH, München | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 40.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Neckermann Versicherung AG, Nürnberg | DEU | IA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 98-0168041 | | | | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | DEU | IA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf | DEU | IA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | VORSORGE Luxemburg Lebensversicherung S.A., Grevenmacher | LUX | IA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | CAPITAL PLAZA Holding GmbH, Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 70.000 | Münchener Rückversicherung AG | | |
| | | | | | | | D.A.S. Rechtsschutz Leistungs-GmbH, München | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Alpha GmbH, Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Deutschland AG, Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Digital Ventures AG, Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO GmbH, Steinhausen | CHE | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Gourmet GmbH, Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Immobilien-Verwaltungs-GmbH, Kreien | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Private Capital GmbH, Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Exolvo GmbH, Hamburg | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Legal Net GmbH, München | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MAYFAIR Holding GmbH i. L., Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Viwis GmbH, München | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEDICLIN Aktiengesellschaft, Offenburg | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 23.200 | Münchener Rückversicherung AG | | |
| | | | | | | | MEGA 4 GbR, Berlin | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 13.700 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province | CHN | IA | ERGO Group AG, Düsseldorf | Ownership | 20.000 | Münchener Rückversicherung AG | | |
| | | | | | | | KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MAYFAIR Holding GmbH & Co. Singapur KG i. L., Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 71.400 | Münchener Rückversicherung AG | | |
| | | | | | | | MCAF Verwaltungs-GmbH & Co.KG i. L., Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | WISMA ATRIA Holding GmbH & Co. Singapur KG i. L., Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 65.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 47.400 | Münchener Rückversicherung AG | | |
| | | | | | | | MCAF Management GmbH i. L., Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | WISMA ATRIA Holding GmbH i. L., Düsseldorf | DEU | NIA | ERGO Group AG, Düsseldorf | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO SIGORTA A.S., Istanbul | TUR | IA | ERGO Grubu Holding A.S., Istanbul | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | T&R GP Management GmbH, Bonn | DEU | NIA | ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf | Ownership | 1.600 | Münchener Rückversicherung AG | | |
| | | | | | | | T&R Investment GmbH & Co KG, Bonn | DEU | NIA | ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf | Ownership | 1.600 | Münchener Rückversicherung AG | | |
| | | | | | | | T&R MLP GmbH, Bonn | DEU | NIA | ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf | Ownership | 1.600 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | T&R Real Estate GmbH, Bonn | DEU | NIA | ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf | Ownership | 1.600 | Münchener Rückversicherung AG | | |
| | | | | | | | T&R GP Management GmbH, Bonn | DEU | NIA | ERGO Infrastructure Investment Komposit GmbH, Düsseldorf | Ownership | 0.700 | Münchener Rückversicherung AG | | |
| | | | | | | | T&R Investment GmbH & Co KG, Bonn | DEU | NIA | ERGO Infrastructure Investment Komposit GmbH, Düsseldorf | Ownership | 0.700 | Münchener Rückversicherung AG | | |
| | | | | | | | T&R MLP GmbH, Bonn | DEU | NIA | ERGO Infrastructure Investment Komposit GmbH, Düsseldorf | Ownership | 0.700 | Münchener Rückversicherung AG | | |
| | | | | | | | T&R Real Estate GmbH, Bonn | DEU | NIA | ERGO Infrastructure Investment Komposit GmbH, Düsseldorf | Ownership | 0.700 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Partners N.V., Brüssel | BEL | NIA | ERGO Insurance N.V., Brüssel | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | welivit Solarfonds GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Insurance N.V., Brüssel | Ownership | 25.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Joint Stock Insurance Company ERGO, Minsk | BLR | IA | ERGO Insurance SE, Tallinn | Ownership | 35.000 | Münchener Rückversicherung AG | | |
| | | | | | | | AGROTIKI Insurance S.A., Athen | GRC | IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel | BEL | IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Austria International AG, Wien | AUT | NIA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO General Insurance Company S.A., Athen | GRC | IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Grubu Holding A.S., Istanbul | TUR | NIA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Insurance Company, St. Petersburg | RUS | IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 95.500 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Insurance N.V., Brüssel | BEL | IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Insurance Pte. Ltd., Singapur | SGP | IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Insurance SE, Tallinn | EST | IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Life Insurance Company S.A., Thessaloniki | GRC | IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 96.900 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Life Insurance SE, Vilnius | LTU | IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Partners N.V., Brüssel | BEL | NIA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Versicherung Aktiengesellschaft, Wien | AUT | IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 4.100 | Münchener Rückversicherung AG | | |
| | | | | | | | Insurance Company "ERGO Life" Ltd., Moskau | RUS | IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Joint Stock Insurance Company ERGO, Minsk | BLR | IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 30.800 | Münchener Rückversicherung AG | | |
| | | | | | | | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | POL | IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia Spolka Akcyjna, Sopot | POL | IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Asia Management Pte. Ltd., Singapur | SGP | NIA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Avantha ERGO Life Insurance Company, Mumbai | IND | IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 26.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Global Insurance Company, Ho-Chi-Minh-Stadt | CHN | IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 43.800 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HDFC ERGO General Insurance Company Ltd., Mumbai | IND | IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 48.700 | Münchener Rückversicherung AG | | |
| | | | | | | | Thaisri Insurance Public Company Limited, Bangkok | THA | IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | 40.300 | Münchener Rückversicherung AG | | |
| | | | | | | | VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München | DEU | NIA | ERGO Leben Asien Verwaltungs GmbH, München | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | 98-0567366 | | | | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 72.000 | Münchener Rückversicherung AG | | |
| | | | 98-1113344 | | | | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 72.000 | Münchener Rückversicherung AG | | |
| | | | 98-0572047 | | | | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 20.000 | Münchener Rückversicherung AG | | |
| | | | | | | | VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | VICTORIA US Property Investment GmbH, Düsseldorf | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 25.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 95.100 | Münchener Rückversicherung AG | | |
| | | | | | | | CAPITAL PLAZA Holding GmbH, Düsseldorf | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Infrastructure Investment Leben GmbH, Düsseldorf | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Leben Asien Verwaltungs GmbH, München | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Pro Sp. z o.o., Warschau | POL | NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Hamburg-Mannheimer ForsikringService A/S, Kopenhagen | DNK | NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | VFG Vorsorge-Finanzierungsconsulting GmbH, Wien | AUT | NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 75.000 | Münchener Rückversicherung AG | | |
| | | | | | | | RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M. | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | U.S. Property Fund IV GmbH & Co. KG, München | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 9.800 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province | CHN | IA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 30.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Fernkälte Geschäftsstadt Nord Gesellschaft bürgerlichen Rechts, Hamburg | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 39.900 | Münchener Rückversicherung AG | | |
| | | | | | | | GIG City Nord GmbH, Hamburg | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 20.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH i. L., Hillerse | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 20.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Asia Real Estate Income Fund SICAV, Luxemburg | LUX | NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 9.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Protektor Lebensversicherungs-AG, Berlin | DEU | IA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 5.900 | Münchener Rückversicherung AG | | |
| | | | | | | | U.S. Property Fund V GmbH & Co. KG, München | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 5.800 | Münchener Rückversicherung AG | | |
| | | | | | | | US Property Fund III GmbH & Co. KG i. L., München | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership | 8.300 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ERGO General Insurance Company S.A., Athen | GRC | IA | ERGO Life Insurance Company S.A., Thessaloniki | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Invest SIA, Riga | LVA | NIA | ERGO Life Insurance SE, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Joint Stock Insurance Company ERGO, Minsk | BLR | IA | ERGO Life Insurance SE, Vilnius | Ownership | 26.500 | Münchener Rückversicherung AG | | |
| | | | | | | | ALICE GmbH, Düsseldorf | DEU | NIA | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ArztPartner almeda AG, München | DEU | NIA | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | HMV GFKL Beteiligungs GmbH, Düsseldorf | DEU | NIA | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MedWell Gesundheits-AG, Köln | DEU | NIA | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | VICTORIA Italy Property GmbH, Düsseldorf | DEU | NIA | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf | DEU | NIA | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | VICTORIA Immobilien-Fonds GmbH, Düsseldorf | DEU | NIA | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Vorsorge Service GmbH, Düsseldorf | DEU | NIA | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MetallRente Konsortium, Stuttgart | DEU | NIA | ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf | Ownership | 17.500 | Münchener Rückversicherung AG | | |
| | | | 98-0567366 | | | | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Pensionskasse AG, Düsseldorf | Ownership | 4.500 | Münchener Rückversicherung AG | | |
| | | | 98-1113344 | | | | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Pensionskasse AG, Düsseldorf | Ownership | 4.500 | Münchener Rückversicherung AG | | |
| | | | 98-0572047 | | | | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | DEU | NIA | ERGO Pensionskasse AG, Düsseldorf | Ownership | 5.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Infrastructure Investment Pensionskasse GmbH, Düsseldorf | DEU | NIA | ERGO Pensionskasse AG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Pro, spol. s r.o., Prag | CZE | NIA | ERGO pojist´ovna, a.s., Prag | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Vier Gas Investments S.à r.l., Luxembourg | LUX | NIA | ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf | Ownership | 7.400 | Münchener Rückversicherung AG | | |
| | | | | | | | Infra IV-D Investments, S.C.A., Luxemburg | LUX | NIA | ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf | Ownership | 42.900 | Münchener Rückversicherung AG | | |
| | | | | | | | HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf | DEU | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 10.200 | Münchener Rückversicherung AG | | |
| | | | | | | | M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf | DEU | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 5.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Capital Dynamics Champion Ventures VI, L.P., Woodside, California | CA | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 2.000 | Münchener Rückversicherung AG | | |
| | | | | | | | HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California | CA | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 4.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Access Capital Fund IV L.P., St. Peter Port, Guernsey | GBR | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 2.400 | Münchener Rückversicherung AG | | |
| | | | | | | | Adveq Europe IV B C.V., Willemstad, Curacao | ANT | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 2.300 | Münchener Rückversicherung AG | | |
| | | | | | | | APEP Dachfonds GmbH & Co. KG, München | DEU | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 0.600 | Münchener Rückversicherung AG | | |
| | | | | | | | Crown Premium Private Equity Technology Ventures GmbH & Co. KG i. L., Grünwald | DEU | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Energy Investors XV (Scotland) L.P., Washington, D.C. | DC | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 9.400 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 Group Code | 2 Group Name | 3 NAIC Company Code | 4 ID Number | 5 Federal RSSD | 6 CIK | 7 Name of Securities Exchange if Publicly Traded (U.S. or International) | 8 Names of Parent, Subsidiaries Or Affiliates | 9 Domiciliary Location | 10 Relationship to Reporting Entity | 11 Directly Controlled by (Name of Entity/Person) | 12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13 If Control is Ownership Provide Percentage | 14 Ultimate Controlling Entity(ies)/Person(s) | 15 Is an SCA Filing Required? (Y/N) | 16 * |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Greenspring Global Partners V-B, L.P., Owings Mills, Maryland | MD | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 7.500 | Münchener Rückversicherung AG | | |
| | | | | | | | Siemens Global Innovation Partners I GmbH & Co. KG, München | DEU | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 1.500 | Münchener Rückversicherung AG | | |
| | | | 98-1115584 | | | | ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Private Capital GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | 98-0578962 | | | | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Private Capital GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | 98-0567366 | | | | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Private Capital GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | 98-1115615 | | | | ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Private Capital GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | 98-1113344 | | | | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Private Capital GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf | DEU | NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | 6.800 | Münchener Rückversicherung AG | | |
| | | | | | | | Capital Dynamics Champion Ventures VI, L.P., Woodside, California | CA | NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | 4.000 | Münchener Rückversicherung AG | | |
| | | | | | | | HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California | CA | NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | 4.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Access Capital Fund IV L.P., St. Peter Port, Guernsey | GBR | NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | 1.200 | Münchener Rückversicherung AG | | |
| | | | | | | | Adveq Europe IV B C.V., Willemstad, Curacao | ANT | NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | 1.100 | Münchener Rückversicherung AG | | |
| | | | | | | | APEP Dachfonds GmbH & Co. KG, München | DEU | NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | 2.400 | Münchener Rückversicherung AG | | |
| | | | | | | | Energy Investors XV (Scotland) L.P., Washington, D.C. | DC | NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | 5.700 | Münchener Rückversicherung AG | | |
| | | | | | | | Greenspring Global Partners V-B, L.P., Owings Mills, Maryland | MD | NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | 3.800 | Münchener Rückversicherung AG | | |
| | | | | | | | Siemens Global Innovation Partners I GmbH & Co. KG, München | DEU | NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | 3.400 | Münchener Rückversicherung AG | | |
| | | | | | | | HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf | DEU | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | 6.800 | Münchener Rückversicherung AG | | |
| | | | | | | | Capital Dynamics Champion Ventures VI, L.P., Woodside, California | CA | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | 6.800 | Münchener Rückversicherung AG | | |
| | | | | | | | HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California | CA | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | 9.200 | Münchener Rückversicherung AG | | |
| | | | | | | | Access Capital Fund IV L.P., St. Peter Port, Guernsey | GBR | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | 2.400 | Münchener Rückversicherung AG | | |
| | | | | | | | Adveq Europe IV B C.V., Willemstad, Curacao | ANT | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | 3.700 | Münchener Rückversicherung AG | | |
| | | | | | | | APEP Dachfonds GmbH & Co. KG, München | DEU | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | 3.000 | Münchener Rückversicherung AG | | |
| | | | | | | | North Haven Infrastructure German Investors, L.P., George Town, Grand Cayman | CYM | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | 19.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Siemens Global Innovation Partners I GmbH & Co. KG, München | DEU | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | 5.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf | Ownership | 15.700 | Münchener Rückversicherung AG | | |
| | | | | | | | Vier Gas Investments S.à r.l., Luxembourg | LUX | NIA | ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf | Ownership | 3.200 | Münchener Rückversicherung AG | | |
| | | | | | | | Infra IV-D Investments, S.C.A., Luxembourg | LUX | NIA | ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf | Ownership | 28.600 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | Ownership | 70.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Adveq Europe II GmbH, Frankfurt | DEU | NIA | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | Ownership | 9.800 | Münchener Rückversicherung AG | | |
| | | | | | | | Adveq Technology III GmbH, Frankfurt | DEU | NIA | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona | ESP | IA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen | GRC | IA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | D.A.S. Jogvédelmi Biztosíto Részvénytársaság, Budapest | HUN | IA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen | LUX | IA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | D.A.S. Oigusabikulude Kindlustuse AS, Tallinn | EST | IA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | D.A.S. Rechtsschutz Aktiengesellschaft, Wien | AUT | IA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel | BEL | IA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau | POL | IA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Holding N.V., Amsterdam | NLD | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Legal Expenses Insurance Co., Ltd., Seoul | KOR | IA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Legal Protection Insurance Company Ltd., Toronto | CAN | IA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 49.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Rechtsschutz-Versicherungs-AG, Luzern | CHE | IA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS UK Holdings Limited, Bristol | GBR | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Grundstücksverwaltung GbR, Düsseldorf | DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 60.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 98-1115615 | | | | ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | KA Köln.Assekuranz Agentur GmbH, Köln | DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | LEGIAL AG, München | DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf | DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 98-0572047 | | | | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 20.000 | Münchener Rückversicherung AG | | |
| | | | | | | | VICTORIA US Property Investment GmbH, Düsseldorf | DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 50.300 | Münchener Rückversicherung AG | | |
| | | | | | | | Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 4.900 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Infrastructure Investment Komposit GmbH, Düsseldorf | DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ERGO Zwölfte Beteiligungsgesellschaft mbH, München | DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Stichting Aandelen Beheer D.A.S. Holding, Amsterdam | NLD | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Three Lions Underwriting Ltd., London | GBR | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf | DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Wohnungsgesellschaft Brela mbH, Hamburg | DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEGA 4 GbR, Berlin | DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 20.600 | Münchener Rückversicherung AG | | |
| | | | | | | | VV Immobilien GmbH & Co. United States KG i. L., München | DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 7.800 | Münchener Rückversicherung AG | | |
| | | | | | | | D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona | ITA | IA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | carexpert Kfz-Sachverständigen GmbH, Walluf | DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 25.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Teko - Technisches Kontor für Versicherungen Gesellschaft mit beschränkter Haftung, Düsseldorf | DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | 30.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO ASIGURARI DE VIATA SA, Bukarest | | IA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO ASIGURARI S.A., Bukarest | | IA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Életbiztosító Zrt., Budapest | HUN | IA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | 11.200 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO osiguranje d.d., Zagreb | HRV | IA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | 24.800 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Poist´ovna, a. s., Bratislava | SVK | IA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | 14.500 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO pojist´ovna, a.s., Prag | CZE | IA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | 24.100 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Zivotno osiguranje d.d., Zagreb | HRV | IA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | 24.800 | Münchener Rückversicherung AG | | |
| | | | | | | | Renaissance Hotel Realbesitz GmbH, Wien | AUT | NIA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | 60.000 | Münchener Rückversicherung AG | | |
| | | | | | | | welivit Solarfonds GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | 25.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien | AUT | NIA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | VFG Vorsorge-Finanzierungsconsulting GmbH, Wien | AUT | NIA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | 25.000 | Münchener Rückversicherung AG | | |
| | | | | | | | VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien | AUT | NIA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | TopReport Schadenbesichtigungs GmbH, Wien | AUT | NIA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | 14.300 | Münchener Rückversicherung AG | | |
| | | | | | | | Center Hotelbetriebs GmbH, Wien | AUT | NIA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PFG Holding GmbH, Wien | AUT | NIA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | 10.800 | Münchener Rückversicherung AG | | |
| | | | | | | | Projektbau Holding GmbH, Wien | AUT | NIA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | 10.000 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Etics, s.r.o., Prag | CZE | NIA | ERV Evropská pojišťovna, a. s., Prag | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Euro-Center Holding SE, Prag | CZE | NIA | ERV Evropská pojišťovna, a. s., Prag | Ownership | 16.700 | Münchener Rückversicherung AG | | |
| | | | | | | | European Assistance Holding GmbH, München | DEU | NIA | ERV Evropská pojišťovna, a. s., Prag | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Euro-Center Holding SE, Prag | CZE | NIA | ERV Försäkringsaktiebolag (publ), Stockholm | Ownership | 16.700 | Münchener Rückversicherung AG | | |
| | | | | | | | European Assistance Holding GmbH, München | DEU | NIA | ERV Försäkringsaktiebolag (publ), Stockholm | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Euro-Center North Asia Consulting Services (Beijing) Co., Ltd., Beijing | CHN | NIA | Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Euro-Center (Cyprus) Ltd., Larnaca | CYP | NIA | Euro-Center Holding SE, Prag | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Euro-Center (Thailand) Co. Ltd., Bangkok | THA | NIA | Euro-Center Holding SE, Prag | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Euro-Center Cape Town (Pty.) Ltd., Kapstadt | ZAF | NIA | Euro-Center Holding SE, Prag | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong | HKG | NIA | Euro-Center Holding SE, Prag | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Euro-Center Ltda., Sao Paulo | BRA | NIA | Euro-Center Holding SE, Prag | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Euro-Center Prague, s.r.o., Prag | CZE | NIA | Euro-Center Holding SE, Prag | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Euro-Center USA, Inc., New York City, New York | NY | NIA | Euro-Center Holding SE, Prag | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Euro-Center Yerel Yardim, Istanbul | TUR | NIA | Euro-Center Holding SE, Prag | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Euro-Center, S.A. (Spain), Palma de Mallorca | ESP | NIA | Euro-Center Holding SE, Prag | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Sydney Euro-Center Pty. Ltd., Sydney | AUS | NIA | Euro-Center Holding SE, Prag | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERV Evropská pojišťovna, a. s., Prag | CZE | IA | Europaeiske Rejseforsikring A/S, Kopenhagen | Ownership | 75.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Euro-Center Holding SE, Prag | CZE | NIA | Europaeiske Rejseforsikring A/S, Kopenhagen | Ownership | 16.700 | Münchener Rückversicherung AG | | |
| | | | | | | | European Assistance Holding GmbH, München | DEU | NIA | Europaeiske Rejseforsikring A/S, Kopenhagen | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Compagnie Européenne d'Assurances, Paris | FRA | NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERV Evropská pojišťovna, a. s., Prag | CZE | IA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | 15.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERV Försäkringsaktiebolag (publ), Stockholm | SWE | IA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Europaeiske Rejseforsikring A/S, Kopenhagen | DNK | IA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | JSC ERV Travel Insurance, Moskau | RUS | IA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Private Aktiengesellschaft Europäische Reiseversicherung, Kiew | UKR | IA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERV (India) Travel Service and Consulting Private Limited, Mumbai | IND | NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd.Sti., Istanbul | TUR | NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Euro-Center Holding SE, Prag | CZE | NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | 33.300 | Münchener Rückversicherung AG | | |
| | | | | | | | Europäische (UK) Ltd., London | GBR | NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | European Assistance Holding GmbH, München | DEU | NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | 70.000 | Münchener Rückversicherung AG | | |
| | | | | | | | TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main | DEU | NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Triple IP B.V., Amsterdam | NLD | NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Europai Utazasi Biztosito Rt., Budapest | HUN | IA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | 26.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Europäische Reiseversicherungs-Aktiengesellschaft, Wien | AUT | IA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | 25.000 | Münchener Rückversicherung AG | | |
| | | | | | | | REISEGARANT Gesellschaft für die Vermittlung von Insolvenzversicherungen mbH, Hamburg | DEU | NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | 24.000 | Münchener Rückversicherung AG | | |
| | | | | | | | BAYERN TOURISMUS Marketing GmbH, München | DEU | NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | 3.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Deutsche Touring GmbH, Eschborn | DEU | NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | 17.200 | Münchener Rückversicherung AG | | |
| | | | | | | | ERV (China) Travel Service and Consulting Ltd., Beijing | CHN | NIA | European Assistance Holding GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | goMedus GmbH & Co. KG, Köln | DEU | NIA | goMedus Gesellschaft für Qualität in der Medizin mbH, Köln | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Group Risk Technologies Ltd., London | GBR | NIA | Group Risk Services Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Ideenkapital erste Investoren Service GmbH, Düsseldorf | DEU | NIA | Ideenkapital Client Service GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Ideenkapital Fonds Treuhand GmbH, Düsseldorf | DEU | NIA | Ideenkapital Client Service GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Ideenkapital Media Treuhand GmbH, Düsseldorf | DEU | NIA | Ideenkapital Client Service GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf | DEU | NIA | Ideenkapital Client Service GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf | DEU | NIA | Ideenkapital Client Service GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf | DEU | NIA | Ideenkapital Client Service GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK MEGA 4 Service GmbH, Düsseldorf | DEU | NIA | Ideenkapital Client Service GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Property Treuhand GmbH, Düsseldorf | DEU | NIA | Ideenkapital Client Service GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Einkauf Objektmanagement GmbH, Düsseldorf | DEU | NIA | IDEENKAPITAL Financial Engineering GmbH, Düsseldorf | Ownership | 6.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf | DEU | NIA | IDEENKAPITAL Financial Engineering GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEGA 4 Management GmbH i. L., Düsseldorf | DEU | NIA | IDEENKAPITAL Financial Engineering GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IDEENKAPITAL Financial Engineering GmbH, Düsseldorf | DEU | NIA | IDEENKAPITAL GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IDEENKAPITAL Financial Service GmbH i. L., Düsseldorf | DEU | NIA | IDEENKAPITAL GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IDEENKAPITAL Media Finance GmbH, Düsseldorf | DEU | NIA | IDEENKAPITAL GmbH, Düsseldorf | Ownership | 50.100 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Premium Fonds GmbH & Co. KG, Düsseldorf | DEU | NIA | IDEENKAPITAL GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | DEU | NIA | IDEENKAPITAL GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf | DEU | NIA | IDEENKAPITAL GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Ideenkapital Client Service GmbH, Düsseldorf | DEU | NIA | IDEENKAPITAL GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK FE Fonds Management GmbH, Düsseldorf | DEU | NIA | IDEENKAPITAL GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Komp GmbH, Düsseldorf | DEU | NIA | IDEENKAPITAL GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Mediastream Consulting GmbH, Grünwald | DEU | NIA | IDEENKAPITAL Media Finance GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Mediastream Dritte Film GmbH i. L., Grünwald | DEU | NIA | IDEENKAPITAL Media Finance GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Mediastream Film GmbH, Grünwald | DEU | NIA | IDEENKAPITAL Media Finance GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Mediastream Zweite Film GmbH, Grünwald | DEU | NIA | IDEENKAPITAL Media Finance GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PLATINIA Verwaltungs-GmbH, München | DEU | NIA | IDEENKAPITAL Media Finance GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Mediastream Film GmbH & Co. Productions KG i. L., Grünwald | DEU | NIA | Ideenkapital Media Treuhand GmbH, Düsseldorf | Ownership | 19.100 | Münchener Rückversicherung AG | | |
| | | | | | | | Hines Pan-European Core Fund FCP-FIS, Luxemburg | LUX | NIA | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf | Ownership | 12.900 | Münchener Rückversicherung AG | | |
| | | | | | | | PRORENDITA DREI GmbH & Co. KG, Hamburg | DEU | NIA | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PRORENDITA EINS GmbH & Co. KG, Hamburg | DEU | NIA | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PRORENDITA Fünf GmbH & Co. KG, Hamburg | DEU | NIA | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PRORENDITA VIER GmbH & Co. KG, Hamburg | DEU | NIA | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PRORENDITA Zwei GmbH & Co. KG, Hamburg | DEU | NIA | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PORT ELISABETH GmbH & Co. KG, Bramstedt | DEU | NIA | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PORT LOUIS GmbH & Co. KG, Bramstedt | DEU | NIA | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK US Portfolio Invest GmbH & Co. KG, Düsseldorf | DEU | NIA | Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf | DEU | NIA | Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf | DEU | NIA | IK Einkauf Objektmanagement GmbH, Düsseldorf | Ownership | 6.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf | DEU | NIA | IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf | DEU | NIA | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf | Ownership | 94.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Einkauf Objektmanagement GmbH, Düsseldorf | DEU | NIA | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf | Ownership | 94.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf | DEU | NIA | IK FE Fonds Management GmbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf | DEU | NIA | IK FE Fonds Management GmbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf | DEU | NIA | IK FE Fonds Management GmbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf | DEU | NIA | IK FE Fonds Management GmbH, Düsseldorf | Ownership | 0.100 | Münchener Rückversicherung AG | | |
| | | | | | | | US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf | DEU | NIA | IK FE Fonds Management GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Australia Property Eins GmbH & Co. KG, Hamburg | DEU | NIA | IK FE Fonds Management GmbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf | DEU | NIA | IK FE Fonds Management GmbH, Düsseldorf | Ownership | 0.100 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf | DEU | NIA | IK FE Fonds Management GmbH, Düsseldorf | Ownership | 0.100 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | K & P Objekt München Hufelandstraße Immobilienfonds GmbH & Co. KG, Düsseldorf | DEU | NIA | IK FE Fonds Management GmbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Objekt Bensheim GmbH, Düsseldorf | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Property Eins Verwaltungsgesellschaft mbH, Hamburg | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | K & P Objekt München Hufelandstraße GmbH, Düsseldorf | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PRORENDITA DREI Verwaltungsgesellschaft mbH, Hamburg | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PRORENDITA Fünf Verwaltungsgesellschaft mbH, Hamburg | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PRORENDITA ZWEI Verwaltungsgesellschaft mbH, Hamburg | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Verwaltungsgesellschaft PORT ELISABETH mbH, Bramstedt | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Verwaltungsgesellschaft PORT KELANG mbH, Bramstedt | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Verwaltungsgesellschaft PORT LOUIS GmbH, Bramstedt | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Verwaltungsgesellschaft PORT MAUBERT mbH, Bramstedt | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Verwaltungsgesellschaft PORT MELBOURNE mbH, Bramstedt | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Verwaltungsgesellschaft PORT MENIER mbH, Bramstedt | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Verwaltungsgesellschaft PORT MOODY mbH, Bramstedt | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Verwaltungsgesellschaft PORT MORESBY mbH, Bramstedt | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Verwaltungsgesellschaft PORT MOUTON mbH, Bramstedt | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Verwaltungsgesellschaft PORT NELSON mbH, Bramstedt | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 50.000 | Münchener Rückversicherung AG | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Verwaltungsgesellschaft PORT RUSSEL GmbH, Bramstedt | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Verwaltungsgesellschaft PORT SAID GmbH, Bramstedt | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Verwaltungsgesellschaft PORT STANLEY GmbH, Bramstedt | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Verwaltungsgesellschaft PORT STEWART mbH, Bramstedt | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Verwaltungsgesellschaft PORT UNION mbH, Bramstedt | DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf | DEU | NIA | IK Premium Fonds GmbH & Co. KG, Düsseldorf | Ownership | 72.300 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf | DEU | NIA | IK Premium Fonds GmbH & Co. KG, Düsseldorf | Ownership | 52.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IKFE Properties I AG, Zürich | CHE | NIA | IK Premium Fonds GmbH & Co. KG, Düsseldorf | Ownership | 63.600 | Münchener Rückversicherung AG | | |
| | | | | | | | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf | DEU | NIA | IK Premium Fonds GmbH & Co. KG, Düsseldorf | Ownership | 84.800 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Australia Property Eins GmbH & Co. KG, Hamburg | DEU | NIA | IK Premium Fonds GmbH & Co. KG, Düsseldorf | Ownership | 10.600 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf | DEU | NIA | IK Premium Fonds GmbH & Co. KG, Düsseldorf | Ownership | 16.200 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf | DEU | NIA | IK Premium Fonds GmbH & Co. KG, Düsseldorf | Ownership | 16.200 | Münchener Rückversicherung AG | | |
| | | | | | | | US PROPERTIES VA GmbH & Co. KG, Düsseldorf | DEU | NIA | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership | 46.100 | Münchener Rückversicherung AG | | |
| | | | | | | | PORT ELISABETH GmbH & Co. KG, Bramstedt | DEU | NIA | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership | 31.900 | Münchener Rückversicherung AG | | |
| | | | | | | | PORT LOUIS GmbH & Co. KG, Bramstedt | DEU | NIA | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership | 26.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PRORENDITA DREI GmbH & Co. KG, Hamburg | DEU | NIA | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PRORENDITA EINS GmbH & Co. KG, Hamburg | DEU | NIA | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PRORENDITA Fünf GmbH & Co. KG, Hamburg | DEU | NIA | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf | DEU | NIA | IK Property Treuhand GmbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf | DEU | NIA | IK Property Treuhand GmbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | US PROPERTIES VA GmbH & Co. KG, Düsseldorf | DEU | NIA | IK Property Treuhand GmbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Australia Property Eins GmbH & Co. KG, Hamburg | DEU | NIA | IK Property Treuhand GmbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf | DEU | NIA | IK Property Treuhand GmbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf | DEU | NIA | IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK US Portfolio Invest GmbH & Co. KG, Düsseldorf | DEU | NIA | IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf | DEU | NIA | IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IRIS Capital Fund FCPR, Paris | FRA | NIA | IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf | Ownership | 19.800 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Insurance Company, St. Petersburg | RUS | IA | Kapdom-Invest GmbH, Moskau | Ownership | 4.500 | Münchener Rückversicherung AG | | |

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| | | | | | | | B&D Business Solutions B.V., Utrecht | NLD | NIA | Leggle B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB Sietuve, Vilnius | LTU | NIA | Lietuva Demetra GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB VL Investment Vilnius, Vilnius | LTU | NIA | Lietuva Demetra GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München | DEU | NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MAYFAIR Financing GmbH, München | DEU | NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Real Estate Erste Beteiligungsgesellschaft, München | DEU | NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | VICTORIA Immobilien Management GmbH, München | DEU | NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Pacific Star Holdings Ltd., Hong Kong | HKG | NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | LCM Logistic Center Management GmbH, Hamburg | DEU | NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | VV Immobilien Verwaltungs GmbH, München | DEU | NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | 30.000 | Münchener Rückversicherung AG | | |
| | | | | | | | VV Immobilien Verwaltungs und Beteiligungs GmbH, München | DEU | NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | 30.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Luxembourg S.à r.l., Luxemburg | LUX | NIA | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MedNet Bahrain W.L.L., Manama | BHR | NIA | MedNet Holding GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MedNet Egypt LLC, Cairo | EGY | NIA | MedNet Holding GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MedNet Europa GmbH, München | DEU | NIA | MedNet Holding GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MedNet Greece S.A., Athen | GRC | NIA | MedNet Holding GmbH, München | Ownership | 78.100 | Münchener Rückversicherung AG | | |
| | | | | | | | MedNet International Ltd., Nicosia | CYP | NIA | MedNet Holding GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Mednet Jordan C. W.L.L., Amman | JOR | NIA | MedNet Holding GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MedNet Saudi Arabia LLC, Riad | SAU | NIA | MedNet Holding GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MedNet UAE FZ L.L.C., Dubai | ARE | NIA | MedNet Holding GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MedNet Global Healthcare Solutions LLC, Dubai | ARE | NIA | MedNet UAE FZ L.L.C., Dubai | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Horbach GmbH Versicherungsvermittlung und Finanzdienstleistungen, Düsseldorf | DEU | NIA | Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf | Ownership | 70.100 | Münchener Rückversicherung AG | | |
| | | | | | | | Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf | DEU | NIA | Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MFI Munich Finance and Investment Ltd., Ta´ Xbiex | MLT | NIA | MFI Munich Finance and Investment Holding Ltd.,Ta´ Xbiex | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Capital Dynamics Champion Ventures VI, L.P., Woodside, California | CA | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 14.500 | Münchener Rückversicherung AG | | |
| | | | | | | | HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California | CA | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 27.500 | Münchener Rückversicherung AG | | |
| | | | | | | | Access Capital Fund IV L.P., St. Peter Port, Guernsey | GBR | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 8.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Adveq Europe IV B C.V., Willemstad, Curacao | ANT | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 11.300 | Münchener Rückversicherung AG | | |
| | | | | | | | APEP Dachfonds GmbH & Co. KG, München | DEU | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 6.100 | Münchener Rückversicherung AG | | |
| | | | | | | | Siemens Global Innovation Partners I GmbH & Co. KG, München | DEU | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Admiral Group plc, Cardiff | GBR | NIA | MR Beteiligungen 16. GmbH, München | Ownership | 10.100 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald | DEU | NIA | MR Beteiligungen 18. GmbH, Grünwald | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Hines India Fund LP, Houston, Texas | TX | NIA | MR Beteiligungen 19. GmbH, München | Ownership | 11.800 | Münchener Rückversicherung AG | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Great Lakes Re Management Company (Belgium) S.A., Brüssel | BEL | NIA | MR Financial Group GmbH, München | Ownership | 0.100 | Münchener Rückversicherung AG | | |
| | | | | | | | Münchener Consultora Internacional S.R.L., Santiago de Chile | CHL | NIA | MR Financial Group GmbH, München | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re India Services Private Limited, Mumbai | IND | NIA | MR Financial Group GmbH, München | Ownership | 1.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Marchwood Power Limited, Marchwood | GBR | NIA | MR Infrastructure Investment GmbH, München | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Vier Gas Investments S.à r.l., Luxembourg | LUX | NIA | MR Infrastructure Investment GmbH, München | Ownership | 33.200 | Münchener Rückversicherung AG | | |
| | | | | | | | M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf | DEU | NIA | MR Infrastructure Investment GmbH, München | Ownership | 13.600 | Münchener Rückversicherung AG | | |
| | | | | | | | T&R GP Management GmbH, Bonn | DEU | NIA | MR Infrastructure Investment GmbH, München | Ownership | 7.700 | Münchener Rückversicherung AG | | |
| | | | | | | | T&R Investment GmbH & Co KG, Bonn | DEU | NIA | MR Infrastructure Investment GmbH, München | Ownership | 7.700 | Münchener Rückversicherung AG | | |
| | | | | | | | T&R MLP GmbH, Bonn | DEU | NIA | MR Infrastructure Investment GmbH, München | Ownership | 7.700 | Münchener Rückversicherung AG | | |
| | | | | | | | T&R Real Estate GmbH, Bonn | DEU | NIA | MR Infrastructure Investment GmbH, München | Ownership | 7.700 | Münchener Rückversicherung AG | | |
| | | | | | | | Infra IV-D Investments, S.C.A., Luxemburg | LUX | NIA | MR Infrastructure Investment GmbH, München | Ownership | 28.600 | Münchener Rückversicherung AG | | |
| | | | | | | | Infrapark III S.C.A, Luxembourg | LUX | NIA | MR Infrastructure Investment GmbH, München | Ownership | 17.400 | Münchener Rückversicherung AG | | |
| | | | | | | | Bagmoor Holdings Limited, London | GBR | NIA | MR RENT UK Investment Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Scout Moor Group Limited, London | GBR | NIA | MR RENT UK Investment Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UK Wind Holdings Ltd, London | GBR | NIA | MR RENT UK Investment Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Cruz de Tenerife | ESP | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Cornwall Power (Polmaugan) Limited, London | GBR | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Countryside Renewables (Forest Heath) Limited, London | GBR | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | FOTOUNO S.r.l., Bressanone | ITA | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | FOTOWATIO ITALIA GALATINA S.r.l., Bressanone | ITA | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | KS SPV 23 Limited, London | GBR | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Lynt Farm Solar Limited, London | GBR | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MAGAZ FOTOVOLTAICA S.L.U., Alcobendas | ESP | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR RENT UK Investment Limited, London | GBR | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | SunEnergy & Partners S.r.l., Bressanone | ITA | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Wind Farms Götaland Svealand AB, Hässleholm | SWE | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Wind Farms Västra Götaland AB, Hässleholm | SWE | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Windpark MR-B GmbH & Co. KG, Bremen | DEU | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Windpark MR-D GmbH & Co. KG, Bremen | DEU | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Windpark MR-N gmbH & Co. KG, Bremen | DEU | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Windpark MR-S GmbH & Co. KG, Bremen | DEU | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Windpark MR-T GmbH & Co.KG, Bremen | DEU | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | EGM Wind SAS, Paris | FRA | NIA | MR RENT-Investment GmbH, München | Ownership | 40.000 | Münchener Rückversicherung AG | | |
| | | | | | | | T-Solar Global Operating Assets S.L., Madrid | ESP | NIA | MR RENT-Investment GmbH, München | Ownership | 37.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MVP Fund II GmbH & Co. KG, Grünwald | DEU | NIA | MR RENT-Investment GmbH, München | Ownership | 19.400 | Münchener Rückversicherung AG | | |
| | | | | | | | TPG Alternative and Renewable Technologies Partners, L.P., Wilmington | DE | NIA | MR RENT-Investment GmbH, München | Ownership | 11.600 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen | ITA | NIA | MR Solar GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | DEU | NIA | MR Solar GmbH & Co. KG, Nürnberg | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Solar Beneixama GmbH i.L., Nürnberg | DEU | NIA | MR Solar GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Energie Kapital GmbH & Co. Solarfonds 2 KG, Stadecken-Elsheim | DEU | NIA | MR Solar GmbH & Co. KG, Nürnberg | Ownership | 34.400 | Münchener Rückversicherung AG | | |
| | | | | | | | Beaufort Dedicated No.1 Ltd, London | GBR | NIA | MSP Underwriting Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Beaufort Dedicated No.2 Ltd, London | GBR | NIA | MSP Underwriting Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Beaufort Dedicated No.5 Ltd, London | GBR | NIA | MSP Underwriting Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Beaufort Underwriting Agency Limited, London | GBR | NIA | MSP Underwriting Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Beaufort Dedicated No.3 Ltd, London | GBR | NIA | MSP Underwriting Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Beaufort Dedicated No.4 Ltd, London | GBR | NIA | MSP Underwriting Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Beaufort Dedicated No.6 Ltd, London | GBR | NIA | MSP Underwriting Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Beaufort Underwriting Services Limited, London | GBR | NIA | MSP Underwriting Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | 40, Rue Courcelles SAS, Paris | FRA | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda | BMU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Comino Beteiligungen GmbH, Grünwald | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Group AG, Düsseldorf | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Forst Ebnath AG, Ebnath | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Great Lakes Reinsurance (UK) SE, London | GBR | IA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Cash Management GmbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 60.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG MUNICH ERGO AssetManagement GmbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MedNet Holding GmbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Beteiligungen 1. GmbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Beteiligungen 16. GmbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Beteiligungen 17. GmbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Beteiligungen 19. GmbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Beteiligungen 2. EUR AG & Co. KG, Grünwald | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Beteiligungen 3. EUR AG & Co. KG, Grünwald | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Beteiligungen EUR AG & Co. KG, Grünwald | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Beteiligungen GBP AG & Co. KG, Grünwald | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Beteiligungen USD AG & Co. KG, Grünwald | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR ERGO Beteiligungen GmbH, Grünwald | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Infrastructure Investment GmbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 98-0698711 | | | | MR RENT-Investment GmbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Solar GmbH & Co. KG, Nürnberg | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 99.800 | Münchener Rückversicherung AG | | |
| | | | | | | | MSP Underwriting Ltd., London | GBR | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Health Holding AG, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Holdings Ltd., Toronto, Ontario | CAN | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Holdings of Australasia Pty. Ltd., Sydney | AUS | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re do Brasil Resseguradora S.A., Sao Paulo | BRA | IA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Holding Company (UK) Ltd., London | GBR | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Munich Re of Malta Holding Limited, Ta´ Xbiex | MLT | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Service Corp., Toronto | CAN | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re UK Services Limited, London | GBR | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Reinsurance Company of Africa Ltd, Johannesburg | ZAF | IA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MunichFinancialGroup GmbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munichre General Services Limited, London | GBR | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | New Reinsurance Company Ltd., Zürich | CHE | IA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 98-0654539 | | | | Silvanus Vermögensverwaltungsges. mbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | WFB Stockholm Management AB, Stockholm | SWE | NIA | Münchener Rückversicherung AG, München | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Evaluación Médica TUW, S.L., Barcelona | ESP | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Great Lakes Re Management Company (Belgium) S.A., Brüssel | BEL | NIA | Münchener Rückversicherung AG, München | Ownership | 99.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Hamburger Hof Management GmbH, Hamburg | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | HK2 GmbH, Münster | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 51.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Janus Vermögensverwaltungsgesellschaft mbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Larus Vermögensverwaltungsgesellschaft mbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MAM Munich Asset Management GmbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Beteiligungen 15. GmbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Beteiligungen 18. GmbH, Grünwald | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Beteiligungen AG, Grünwald | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Financial Group GmbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Forest GmbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR RENT-Management GmbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Münchener Consultora Internacional S.R.L., Santiago de Chile | CHL | NIA | Münchener Rückversicherung AG, München | Ownership | 90.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Münchener de Argentina Servicios Técnicos S. R. L., Buenos Aires | ARG | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Münchener de Mexico S. A., Mexico | MEX | NIA | Münchener Rückversicherung AG, München | Ownership | 0.200 | Münchener Rückversicherung AG | | |
| | | | | | | | Münchener Finanzgruppe AG Beteiligungen, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Münchener Vermögensverwaltung GmbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Münchener, ESCRITÓRIO DE REPRESENTACAO DO BRASIL LTDA, Sao Paulo | BRA | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 22-3577668 | | | | Munich Columbia Square Corp., Wilmington, Delaware | DE | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Capital Markets GmbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Digital Partners Limited, London | GBR | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re India Services Private Limited, Mumbai | IND | NIA | Münchener Rückversicherung AG, München | Ownership | 99.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Japan Services K. K., Tokio | JPN | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich-American Risk Partners GmbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MunichFinancialGroup AG Holding, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MunichFinancialServices AG Holding, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | P.A.N. Verwaltungs GmbH, Grünwald | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Reaseguradora de las Américas S. A., La Habana | CUB | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Schloss Hohenkammer GmbH, Hohenkammer | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Sustainable Finance Risk Consulting GmbH i. Gr., Munich | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Synkronos Italia SRL, Mailand | ITA | NIA | Münchener Rückversicherung AG, München | Ownership | 59.400 | Münchener Rückversicherung AG | | |
| | | | | | | | Vectis Claims Services Ltd., Tel Aviv | ISR | NIA | Münchener Rückversicherung AG, München | Ownership | 75.000 | Münchener Rückversicherung AG | | |
| | | | | | | | VICTORIA US Property Zwei GmbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | BHS tabletop AG, Selb | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 28.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid | ESP | NIA | Münchener Rückversicherung AG, München | Ownership | 15.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 33.700 | Münchener Rückversicherung AG | | |
| | | | | | | | DAMAN - National Health Insurance Company, Abu Dhabi | ARE | IA | Münchener Rückversicherung AG, München | Ownership | 20.000 | Münchener Rückversicherung AG | | |
| | | | | | | | King Price Financial Services (Pty) Ltd., Pretoria | ZAF | NIA | Münchener Rückversicherung AG, München | Ownership | 15.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Saudi National Insurance Company B.S.C.(c), Manama | BHR | IA | Münchener Rückversicherung AG, München | Ownership | 22.500 | Münchener Rückversicherung AG | | |
| | | | | | | | SEBA Beteiligungsgesellschaft mbH, Nürnberg | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 49.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Suramericana S.A., Medellin | COL | NIA | Münchener Rückversicherung AG, München | Ownership | 18.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Taunus Holding B.V. , Rotterdam | NLD | NIA | Münchener Rückversicherung AG, München | Ownership | 23.200 | Münchener Rückversicherung AG | | |
| | | | | | | | Global Aerospace Underwriting Managers Ltd., London | GBR | NIA | Münchener Rückversicherung AG, München | Ownership | 40.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Agricultural Management Services S.r.l., Verona | ITA | NIA | Münchener Rückversicherung AG, München | Ownership | 33.300 | Münchener Rückversicherung AG | | |
| | | | | | | | PERILS AG, Zürich | CHE | NIA | Münchener Rückversicherung AG, München | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | VisEq GmbH, Grünwald | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 34.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Asia Property Fund II GmbH & Co. KG, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 5.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Extremus Versicherungs-Aktiengesellschaft, Köln | DEU | IA | Münchener Rückversicherung AG, München | Ownership | 16.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Jordan Insurance Co. p.l.c., Amman | JOR | IA | Münchener Rückversicherung AG, München | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Saudi Enaya Cooperative Insurance Company, Jeddah | SAU | IA | Münchener Rückversicherung AG, München | Ownership | 15.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ADEUS Aktienregister-Service-GmbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 15.400 | Münchener Rückversicherung AG | | |
| | | | | | | | DKV BELGIUM S.A., Brüssel | BEL | IA | Munich Health Alpha GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Daman Health Insurance - Qatar LLC, Doha, Qatar | QAT | IA | Munich Health Daman Holding Ltd., Abu Dhabi | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DKV BELGIUM S.A., Brüssel | BEL | IA | Munich Health Holding AG, München | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa | ESP | IA | Munich Health Holding AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Globality S.A., Luxemburg | LUX | IA | Munich Health Holding AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Health Alpha GmbH, München | DEU | NIA | Munich Health Holding AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Health Daman Holding Ltd., Abu Dhabi | ARE | NIA | Munich Health Holding AG, München | Ownership | 51.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Apollo Munich Health Insurance Co. Ltd. , Hyderabad | IND | IA | Munich Health Holding AG, München | Ownership | 48.700 | Münchener Rückversicherung AG | | |
| | | | | | | | Storebrand Helseforsikring AS, Oslo | NOR | IA | Munich Health Holding AG, München | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Life Management Corporation Ltd., Toronto, Ontario | CAN | NIA | Munich Holdings Ltd., Toronto, Ontario | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Reinsurance Company of Canada, Toronto, Ontario | CAN | IA | Munich Holdings Ltd., Toronto, Ontario | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Temple Insurance Company, Toronto, Ontario | CAN | IA | Munich Holdings Ltd., Toronto, Ontario | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Münchener de Mexico S. A., Mexico | MEX | NIA | Munich Holdings Ltd., Toronto, Ontario | Ownership | 99.800 | Münchener Rückversicherung AG | | |
| | | | | | | | Münchener de Venezuela C.A. Intermediaria de Reaseguros, Caracas | VEN | NIA | Munich Holdings Ltd., Toronto, Ontario | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Management Pte. Ltd., Singapur | SGP | NIA | Munich Holdings Ltd., Toronto, Ontario | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich-Canada Management Corp. Ltd., Toronto, Ontario | CAN | NIA | Munich Holdings Ltd., Toronto, Ontario | Ownership | 100.000 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Munichre Service Limited, Hong Kong | HKG | NIA | Munich Holdings Ltd., Toronto, Ontario | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Calliden Insurance Pty Limited, Sydney | AUS | IA | Munich Holdings of Australasia Pty. Ltd., Sydney | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Corion Pty Limited, Sydney | AUS | NIA | Munich Holdings of Australasia Pty. Ltd., Sydney | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Reinsurance Company of Australasia Ltd, Sydney | AUS | IA | Munich Holdings of Australasia Pty. Ltd., Sydney | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munichre New Zealand Service Ltd., Auckland | NZL | NIA | Munich Holdings of Australasia Pty. Ltd., Sydney | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Automation Solutions GmbH, München | DEU | NIA | Munich Re Automation Solutions Limited, Dublin | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 13-4075887 | | | | Munich Re Automation Solutions Inc., Wilmington, Delaware | DEU | NIA | Munich Re Automation Solutions Limited, Dublin | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Automation Solutions KK, Tokio | JPN | NIA | Munich Re Automation Solutions Limited, Dublin | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Automation Solutions Pte. Ltd., Singapore | SGP | NIA | Munich Re Automation Solutions Limited, Dublin | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Automation Solutions Pty Limited, Sydney | AUS | NIA | Munich Re Automation Solutions Limited, Dublin | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Digital Innovation Partners Insurance Agency, LLC, Columbus, OHIO | IL | NIA | Munich Re Digital Partners US Holding Corporation, Dover, DE | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Groves, John & Westrup Limited, London | GBR | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Capital Limited, London | GBR | IA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Syndicate Hong Kong Ltd., Hong Kong | HKG | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 67.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich RE Syndicate Labuan Limited, Labuan | MYS | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Syndicate Limited, London | GBR | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Syndicate Middle East Ltd., Dubai | ARE | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Syndicate Singapore Ltd., Singapur | SGP | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | NMU Group Limited, London | GBR | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 36-4108247 | | | | Roanoke Group Inc., Schaumburg, Illinois | IL | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Roanoke International Brokers Limited, London | GBR | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MRHCUK Dormant No.1 Limited, London | GBR | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re of Malta p.l.c., Ta´ Xbiex | MLT | IA | Munich Re of Malta Holding Limited, Ta´ Xbiex | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Underwriting Agents (DIFC) Limited, Dubai | ARE | NIA | Munich Re of Malta Holding Limited, Ta´ Xbiex | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | GHGH Holdings Inc., Surrey | CAN | NIA | Munich Re Service Corp., Toronto | Ownership | 40.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Group Risk Services Limited, London | GBR | NIA | Munich Re UK Services Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Automation Solutions Limited, Dublin | IRL | NIA | Munich Re UK Services Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | U.S. Property Fund IV GmbH & Co. KG, München | DEU | NIA | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership | 12.000 | Münchener Rückversicherung AG | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | U.S. Property Fund V GmbH & Co. KG, München | DEU | NIA | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership | 4.700 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Mauritius Reinsurance Co. Ltd., Port Louis | MUS | IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Finsure Investments (Private) Limited, Harare | ZWE | NIA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 24.500 | Münchener Rückversicherung AG | | |
| | | | | | | | New National Assurance Company Ltd., Durban, South Africa | ZAF | IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 16.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Swaziland Royal Insurance Corporation, Mbabane | SWZ | IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 16.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Canada Systems Corporation, Toronto, Ontario | CAN | NIA | Munich Reinsurance Company of Canada, Toronto, Ontario | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re of Malta Holding Limited, Ta´ Xbiex | MLT | NIA | MunichFinancialGroup GmbH, München | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re of Malta p.l.c., Ta´ Xbiex | MLT | IA | MunichFinancialGroup GmbH, München | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Northern Marine Underwriters Limited, Leeds | GBR | NIA | N.M.U. (Holdings) Limited, Leeds | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Wataniya Cooperative Insurance Company, Jeddah | ARE | IA | New Reinsurance Company Ltd., Zürich | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | N.M.U. (Holdings) Limited, Leeds | GBR | NIA | NMU Group Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware | DE | NIA | Pan Estates LLC, Wilmington | Ownership | 39.100 | Münchener Rückversicherung AG | | |
| | | | | | | | ORM TIMBER FUND IV LLC, Wilmington | DE | NIA | Pan Estates LLC, Wilmington | Ownership | 26.700 | Münchener Rückversicherung AG | | |
| | | | | | | | Roanoke Insurance Group Inc., Schaumburg, Illinois | IL | NIA | Roanoke Group Inc., Schaumburg, Illinois | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Roanoke Trade Insurance Inc., Schaumburg, Illinois | IL | NIA | Roanoke Insurance Group Inc., Schaumburg, Illinois | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Scout Moor Holdings (No. 1) Limited, London | GBR | NIA | Scout Moor Group Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Scout Moor Wind Farm (No. 2) Limited, London | GBR | NIA | Scout Moor Group Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Scout Moor Holdings (No. 2) Limited, London | GBR | NIA | Scout Moor Holdings (No. 1) Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Scout Moor Wind Farm Limited, London | GBR | NIA | Scout Moor Holdings (No. 2) Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Ceres Demetra GmbH, München | DEU | NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Lietuva Demetra GmbH, München | DEU | NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Pan Estates LLC, Wilmington | DE | NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Junos Verwaltungs GmbH, München | DEU | NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Brookfield Timberlands Fund V, L.P., Wilmington | DE | NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | 8.000 | Münchener Rückversicherung AG | | |
| | | | | | | | FIA Timber Partners II L.P., Wilmington, Delaware | DE | NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | 39.100 | Münchener Rückversicherung AG | | |
| | | | | | | | Green Acre LLC, Wilmington | DE | NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | 31.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Hancock Timberland XII LP, Wilmington, Delaware | DE | NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | 15.200 | Münchener Rückversicherung AG | | |
| | | | | | | | RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands | CYM | NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | 43.500 | Münchener Rückversicherung AG | | |
| | | | | | | | RMS Australian Forests Fund I, L.P., Cayman Islands | CYM | NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | 37.400 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen | ITA | NIA | Solarpark Fusion 3 GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | SAINT LEON ENERGIE S.A.R.L., Saargemünd | FRA | NIA | Solarpark Fusion 3 GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Marina Sp.z.o.o., Sopot | POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig | POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Hestia Loss Control Sp. z o.o., Sopot | POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ProContact Sp. z o.o., Danzig | POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot | POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | POOL Sp. z o.o., Warschau | POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 33.800 | Münchener Rückversicherung AG | | |
| | | | | | | | Autostrada A-2 S.A., Poznan | POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 9.800 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Holding N.V., Amsterdam | NLD | NIA | Stichting Aandelen Beheer D.A.S. Holding, Amsterdam | Ownership | 1.000 | Münchener Rückversicherung AG | | |
| | | | | | | | TAS Assekuranz Service GmbH, Frankfurt/Main | DEU | NIA | TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB Agrovesta, Vilnius | LTU | NIA | UAB Agrovalda, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB G.Q.F., Vilnius | LTU | NIA | UAB Agrovalda, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB Agrofondas, Vilnius | LTU | NIA | UAB Sietuve, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB Agrolaukai, Vilnius | LTU | NIA | UAB Sietuve, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB Agrovalda, Vilnius | LTU | NIA | UAB Sietuve, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB Vasaros Brizas, Vilnius | LTU | NIA | UAB Sietuve, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB Ukelis, Vilnius | LTU | NIA | UAB Vasaros Brizas, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB VL Investment Vilnius 5, Vilnius | LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB VL Investment Vilnius 6, Vilnius | LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB VL Investment Vilnius 7, Vilnius | LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB VL Investment Vilnius 8, Vilnius | LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB VL Investment Vilnius 9, Vilnius | LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB VL Investment Vilnius 1, Vilnius | LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB VL Investment Vilnius 10, Vilnius | LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB VL Investment Vilnius 2, Vilnius | LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB VL Investment Vilnius 3, Vilnius | LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB VL Investment Vilnius 4, Vilnius | LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Tir Mostyn and Foel Goch Limited, London | GBR | NIA | UK Wind Holdings Ltd, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Hines U.S. Office Value Added Fund II, L.P., Delaware | DE | NIA | US PROPERTIES VA GmbH & Co. KG, Düsseldorf | Ownership | 12.100 | Münchener Rückversicherung AG | | |
| | | | | | | | US PROPERTIES VA GmbH & Co. KG, Düsseldorf | DEU | NIA | US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Kuik & Partners Credit Management BVBA, Brüssel | BEL | NIA | Van Arkel Gerechtsdeurwaarders B.V., Leiden | Ownership | 98.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Sekundi CVBA, Brüssel | BEL | NIA | Van Arkel Gerechtsdeurwaarders B.V., Leiden | Ownership | 33.300 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO PRO S.r.l., Verona | ITA | NIA | VFG Vorsorge-Finanzierungsconsulting GmbH, Wien | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M. | DEU | NIA | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 33.300 | Münchener Rückversicherung AG | | |
| | | | | | | | VV Immobilien GmbH & Co. United States KG i. L., München | DEU | NIA | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 21.100 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

# PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VV Immobilien GmbH & Co. US City KG i. L., München | DEU | NIA | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 23.100 | Münchener Rückversicherung AG | | |
| | | | | | | | Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman | CYM | NIA | VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Grundstücksverwaltung GbR, Düsseldorf | DEU | NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 40.000 | Münchener Rückversicherung AG | | |
| | | | 98-0567366 | | | | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | DEU | NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 23.500 | Münchener Rückversicherung AG | | |
| | | | 98-1113344 | | | | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | DEU | NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 23.500 | Münchener Rückversicherung AG | | |
| | | | 98-0572047 | | | | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | DEU | NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 20.000 | Münchener Rückversicherung AG | | |
| | | | | | | | CAPITAL PLAZA Holding GmbH, Düsseldorf | DEU | NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Infrastructure Investment Victoria Leben GmbH, Düsseldorf | DEU | NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M. | DEU | NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | AERS Consortio Aktiengesellschaft, Stuttgart | DEU | IA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 18.600 | Münchener Rückversicherung AG | | |
| | | | | | | | Protektor Lebensversicherungs-AG, Berlin | DEU | IA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 4.300 | Münchener Rückversicherung AG | | |
| | | | | | | | US Property Fund III GmbH & Co. KG i. L., München | DEU | NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 9.200 | Münchener Rückversicherung AG | | |
| | | | | | | | Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf | DEU | NIA | Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ANOVA GmbH, Rostock | DEU | NIA | Viwis GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Protektor Lebensversicherungs-AG, Berlin | DEU | IA | Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Volksbanken-Versicherungsdienst GmbH, Wien | AUT | NIA | VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien | Ownership | 25.200 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Solar GmbH & Co. KG, Nürnberg | DEU | NIA | welivit GmbH, Düsseldorf | Ownership | 0.200 | Münchener Rückversicherung AG | | |
| | | | | | | | welivit New Energy GmbH, Düsseldorf | DEU | NIA | welivit GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | welivit Solar España GmbH, Düsseldorf | DEU | NIA | welivit GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Welivit Solar Italia s.r.l., Bozen | ITA | NIA | welivit GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf | DEU | NIA | welivit GmbH, Düsseldorf | Ownership | 0.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf | DEU | NIA | welivit GmbH, Düsseldorf | Ownership | 0.900 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Solar GmbH & Co. KG, Nürnberg | DEU | NIA | welivit New Energy GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | welivit Solarfonds GmbH & Co. KG, Düsseldorf | DEU | NIA | welivit New Energy GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | DEU | NIA | welivit New Energy GmbH, Düsseldorf | Ownership | 0.500 | Münchener Rückversicherung AG | | |
| | | | | | | | WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf | DEU | NIA | welivit New Energy GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | m:solarPOWER GmbH & Co. KG, Düsseldorf | DEU | NIA | welivit New Energy GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | m:solarPOWER GmbH & Co. KG, Düsseldorf | DEU | NIA | welivit New Energy GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf | DEU | NIA | welivit New Energy GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf | DEU | NIA | welivit New Energy GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | welivit TOP SOLAR GmbH & Co. KG, Düsseldorf | DEU | NIA | welivit New Energy GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | DEU | NIA | welivit Solar España GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen | ITA | NIA | Welivit Solar Italia s.r.l., Bozen | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen | ITA | NIA | Welivit Solar Italia s.r.l., Bozen | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen | ITA | NIA | Welivit Solar Italia s.r.l., Bozen | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen | ITA | NIA | welivit Solarfonds GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Windpark Langengrassau Infrastruktur GbR, Bremen | DEU | NIA | Windpark MR-B GmbH & Co. KG, Bremen | Ownership | 83.300 | Münchener Rückversicherung AG | | |
| | | | | | | | WP Kladrum/ Dargelütz GbR, Bremen | DEU | NIA | Windpark MR-B GmbH & Co. KG, Bremen | Ownership | 61.100 | Münchener Rückversicherung AG | | |
| | | | | | | | Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen | DEU | NIA | Windpark MR-B GmbH & Co. KG, Bremen | Ownership | 6.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen | DEU | NIA | Windpark MR-D GmbH & Co. KG, Bremen | Ownership | 58.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Aleama 150015 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Arridabra 130013 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Badozoc 1001 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Baqueda 7007 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Bobasbe 6006 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Botedazo 8008 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Callopio 5005 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Camcichu 9009 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Catorce S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Cinco S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Cuatro S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Dieciocho S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Dieciseis S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Diecisiete S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Diez S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Doce S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Dos S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Nueve S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Caracuel Solar Ocho S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Once S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Quince S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Seis S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Siete S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Trece S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Tres S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Uno S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Cotatrillo 100010 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Etoblete 160016 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Gamaponti 140014 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | GRANCAN Sun-Line S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Guanzu 2002 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Naretoblera 170017 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Nerruze 120012 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Orrazipo 110011 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Tillobesta 180018 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zacobu 110011 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zacuba 6006 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zacubacon 150015 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zafacesbe 120012 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zapacubi 8008 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zarzucolumbu 100010 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zetaza 4004 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zicobucar 140014 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zucaelo 130013 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zucampobi 3003 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Zucarrobiso 2002 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zucobaco 7007 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zulazor 3003 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zumbicobi 5005 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zumcasba 1001 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zuncabu 4004 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zuncolubo 9009 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Automation Solutions Pty Limited, Sydney | AUS | NIA | Munich Re Automation Solutions Limited, Dublin | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Groves, John & Westrup Limited, London | GBR | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Capital Limited, London | GBR | IA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Underwriting Limited, London | GBR | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | NMU Group Limited, London | GBR | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 36-4108247 | | | | Roanoke Group Inc., Schaumburg, Illinois | IL | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Roanoke International Brokers Limited, London | GBR | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Watkins Syndicate Hong Kong Limited, Hong Kong | HKG | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 67.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Watkins Syndicate Labuan Limited (WSLAB), Labuan | MYS | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Watkins Syndicate Middle East Limited, Dubai | ARE | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Watkins Syndicate Singapore Pte. Limited, Singapur | SGP | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re of Malta p.l.c., Ta´ Xbiex | MLT | IA | Munich Re of Malta Holding Limited, Ta´ Xbiex | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Underwriting Agents (DIFC) Limited, Dubai | ARE | NIA | Munich Re of Malta Holding Limited, Ta´ Xbiex | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Group Risk Services Limited, London | GBR | NIA | Munich Re UK Services Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Automation Solutions Limited, Dublin | IRL | NIA | Munich Re UK Services Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | U.S. Property Fund V GmbH & Co. KG, München | DEU | NIA | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership | 4.700 | Münchener Rückversicherung AG | | |
| | | | | | | | AXA Assurance Senegal, Dakar | SEN | IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 1.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Credit Guarantee Insurance Corporation, Johannesburg | ZAF | IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 7.100 | Münchener Rückversicherung AG | | |
| | | | | | | | Finsure Investments (Private) Limited, Harare | ZWE | NIA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 24.500 | Münchener Rückversicherung AG | | |
| | | | | | | | First Central Holdings Limited, Johannesburg | ZAF | IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 9.000 | Münchener Rückversicherung AG | | |

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE American Modern Home Insurance Co.

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Groupement Togolais d'Assurances, Lome | TGO | IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 3.000 | Münchener Rückversicherung AG | | |
| | | | | | | | La National d'Assurances, Abidjan | CIV | IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 2.100 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Mauritius Reinsurance Co. Ltd., Port Louis | MUS | IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | New National Assurance Company Ltd., Durban, South Africa | ZAF | IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 16.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Societe Camerounaise d'Assurances, Douala, Cameroune | CMR | IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 1.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Societe Nouvelle d'Assurance-Vie, Bamako, Mali | MLI | IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 4.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Swaziland Royal Insurance Corporation, Mbabane | SWZ | IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 16.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Canada Systems Corporation, Toronto, Ontario | CAN | NIA | Munich Reinsurance Company of Canada, Toronto, Ontario | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re of Malta Holding Limited, Ta´ Xbiex | MLT | NIA | MunichFinancialGroup GmbH, München | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re of Malta p.l.c., Ta´ Xbiex | MLT | IA | MunichFinancialGroup GmbH, München | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Northern Marine Underwriters Limited, Leeds | GBR | NIA | N.M.U. (Holdings) Limited, Leeds | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | N.M.U. (Holdings) Limited, Leeds | GBR | NIA | NMU Group Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Versicherungsgruppe AG, Düsseldorf | DEU | NIA | P.A.N. GmbH & Co. KG, Grünwald | Ownership | 5.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Roanoke Insurance Group Inc., Schaumburg, Illinois | IL | NIA | Roanoke Group Inc., Schaumburg, Illinois | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Roanoke Trade Insurance Inc., Schaumburg, Illinois | IL | NIA | Roanoke Insurance Group Inc., Schaumburg, Illinois | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Scout Moor Holdings (No. 1) Limited, London | GBR | NIA | Scout Moor Group Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Scout Moor Wind Farm (No. 2) Limited, London | GBR | NIA | Scout Moor Group Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Scout Moor Holdings (No. 2) Limited, London | GBR | NIA | Scout Moor Holdings (No. 1) Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Scout Moor Wind Farm Limited, London | GBR | NIA | Scout Moor Holdings (No. 2) Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Brookfield Timberlands Fund V, L.P., Wilmington | DE | NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | 8.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Ceres Demetra GmbH, München | DEU | NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | FIA Timber Partners II L.P., Wilmington, Delaware | DE | NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | 39.100 | Münchener Rückversicherung AG | | |
| | | | | | | | Green Acre LLC, Wilmington | DE | NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | 31.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Hancock Timberland XII LP, Wilmington, Delaware | DE | NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | 15.200 | Münchener Rückversicherung AG | | |
| | | | | | | | Lietuva Demetra GmbH, München | DEU | NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware | DE | NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | 39.100 | Münchener Rückversicherung AG | | |
| | | | | | | | RMS Australian Forests Fund I, L.P., Cayman Islands | CYM | NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | 37.400 | Münchener Rückversicherung AG | | |
| | | | | | | | RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands | CYM | NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | 43.500 | Münchener Rückversicherung AG | | |
| | | | | | | | m:editerran POWER FRANCE GmbH, Düsseldorf | DEU | NIA | Solarpark Fusion 3 GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen | ITA | NIA | Solarpark Fusion 3 GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Autostrada A-2 S.A., Poznan | POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 9.800 | Münchener Rückversicherung AG | | |
| | | | | | | | Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig | POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Hestia Loss Control Sp. z o.o., Sopot | POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Marina Sp.z.o.o., Sopot | POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | POOL Sp. z o.o., Warschau | POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 33.800 | Münchener Rückversicherung AG | | |
| | | | | | | | ProContact Sp. z o.o., Danzig | POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Przedsiebiorstwo Maklerskie Elimar S.A., Katowice | POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 1.500 | Münchener Rückversicherung AG | | |
| | | | | | | | Sopocki Instytut Ubezpieczen S.A., Sopot | POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot | POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Holding N.V., Amsterdam | NLD | NIA | Stichting Aandelen Beheer D.A.S. Holding, Amsterdam | Ownership | 1.000 | Münchener Rückversicherung AG | | |
| | | | | | | | TAS Assekuranz Service GmbH, Frankfurt/Main | DEU | NIA | TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB VL Investment Vilnius 5, Vilnius | LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB VL Investment Vilnius 6, Vilnius | LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB VL Investment Vilnius 7, Vilnius | LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB VL Investment Vilnius 8, Vilnius | LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB VL Investment Vilnius 9, Vilnius | LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB VL Investment Vilnius 1, Vilnius | LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB VL Investment Vilnius 10, Vilnius | LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB VL Investment Vilnius 2, Vilnius | LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB VL Investment Vilnius 3, Vilnius | LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB VL Investment Vilnius 4, Vilnius | LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Tir Mostyn and Foel Goch Limited, London | GBR | NIA | UK Wind Holdings Ltd, London | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Renaissance Hotel Realbesitz GmbH, Wien | AUT | NIA | Union Beteiligungsholding GmbH, Wien | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Hines U.S. Office Value Added Fund II, L.P., Delaware | DE | NIA | US PROPERTIES VA GmbH & Co. KG, Düsseldorf | Ownership | 12.100 | Münchener Rückversicherung AG | | |
| | | | | | | | US PROPERTIES VA GmbH & Co. KG, Düsseldorf | DEU | NIA | US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Kuik & Partners Credit Management BVBA, Brüssel | BEL | NIA | Van Arkel Gerechtsdeurwaarders B.V., Leiden | Ownership | 98.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Sekundi CVBA, Brüssel | BEL | NIA | Van Arkel Gerechtsdeurwaarders B.V., Leiden | Ownership | 33.300 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO PRO S.r.l., Verona | ITA | NIA | VFG Vorsorge-Finanzierungsconsulting GmbH, Wien | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M. | DEU | NIA | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 33.300 | Münchener Rückversicherung AG | | |
| | | | | | | | VV Immobilien GmbH & Co. United States KG i. L., München | DEU | NIA | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 21.100 | Münchener Rückversicherung AG | | |
| | | | | | | | VV Immobilien GmbH & Co. US City KG i. L., München | DEU | NIA | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 23.100 | Münchener Rückversicherung AG | | |
| | | | | | | | VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG i. L., München | DEU | NIA | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 20.400 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman | CYM | NIA | VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | AERS Consortio Aktiengesellschaft, Stuttgart | DEU | IA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 18.600 | Münchener Rückversicherung AG | | |
| | | | | | | | BF.direkt AG, Stuttgart | DEU | NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 27.200 | Münchener Rückversicherung AG | | |
| | | | | | | | CAPITAL PLAZA Holding GmbH, Düsseldorf | DEU | NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Grundstücksverwaltung GbR, Düsseldorf | DEU | NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 40.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien | DEU | NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien | DEU | NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 98-0567366 | | | | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | DEU | NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 23.500 | Münchener Rückversicherung AG | | |
| | | | 98-1113344 | | | | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | DEU | NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 23.500 | Münchener Rückversicherung AG | | |
| | | | | | | | Protektor Lebensversicherungs-AG, Berlin | DEU | IA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 4.300 | Münchener Rückversicherung AG | | |
| | | | | | | | RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M. | DEU | NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | US Property Fund III GmbH & Co. KG i. L., München | DEU | NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 9.200 | Münchener Rückversicherung AG | | |
| | | | 98-0572047 | | | | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | DEU | NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 20.000 | Münchener Rückversicherung AG | | |
| | | | | | | | VICTORIA Erste Beteiligungsgesellschaft mbH, Düsseldorf | DEU | NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | VICTORIA Italy Property GmbH, Düsseldorf | DEU | NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Invenergy Miami Wind I Holdings #2 LLC, Wilmington | DE | NIA | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership | 49.000 | Münchener Rückversicherung AG | | |
| | | | | | | | U.S. Property Fund IV GmbH & Co. KG, München | DE | NIA | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership | 4.800 | Münchener Rückversicherung AG | | |
| | | | | | | | U.S. Property Fund IV GmbH & Co. KG, München | DEU | NIA | VICTORIA US Property Zwei GmbH, München | Ownership | 7.200 | Münchener Rückversicherung AG | | |
| | | | 98-0223918 | | | | Victoria Investment Properties Two L.P., Atlanta, Georgia | GA | NIA | VICTORIA US Property Zwei GmbH, München | Ownership | 99.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf | DEU | NIA | Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | 98-0223918 | | | | Victoria Investment Properties Two L.P., Atlanta, Georgia | GA | NIA | Victoria VIP II, Inc., Wilmington, Delaware | Ownership | 1.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ANOVA GmbH, Rostock | DEU | NIA | Viwis GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Protektor Lebensversicherungs-AG, Berlin | DEU | IA | Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Vorsorge Service GmbH, Düsseldorf | DEU | NIA | Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Volksbanken-Versicherungsdienst GmbH, Wien | AUT | NIA | VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien | Ownership | 25.200 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Solar GmbH & Co. KG, Nürnberg | DEU | NIA | welivit GmbH, Düsseldorf | Ownership | 0.200 | Münchener Rückversicherung AG | | |
| | | | | | | | Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf | DEU | NIA | welivit GmbH, Düsseldorf | Ownership | 0.900 | Münchener Rückversicherung AG | | |
| | | | | | | | welivit New Energy GmbH, Düsseldorf | DEU | NIA | welivit GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | welivit Solar España GmbH, Düsseldorf | DEU | NIA | welivit GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Welivit Solar Italia s.r.l., Bozen | ITA | NIA | welivit GmbH, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | m:solarPOWER GmbH & Co. KG, Düsseldorf | DEU | NIA | welivit New Energy GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Solar GmbH & Co. KG, Nürnberg | DEU | NIA | welivit New Energy GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf | DEU | NIA | welivit New Energy GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | welivit Solarfonds GmbH & Co. KG, Düsseldorf | DEU | NIA | welivit New Energy GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | welivit TOP SOLAR GmbH & Co. KG, Düsseldorf | DEU | NIA | welivit New Energy GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf | DEU | NIA | welivit New Energy GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | DEU | NIA | welivit New Energy GmbH, Düsseldorf | Ownership | 0.500 | Münchener Rückversicherung AG | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | DEU | NIA | welivit Solar España GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen | ITA | NIA | Welivit Solar Italia s.r.l., Bozen | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen | ITA | NIA | Welivit Solar Italia s.r.l., Bozen | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen | ITA | NIA | Welivit Solar Italia s.r.l., Bozen | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen | ITA | NIA | welivit Solarfonds GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen | DEU | NIA | Windpark MR-B GmbH & Co. KG, Bremen | Ownership | 6.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Windpark Langengrassau Infrastruktur GbR, Bremen | DEU | NIA | Windpark MR-B GmbH & Co. KG, Bremen | Ownership | 83.300 | Münchener Rückversicherung AG | | |
| | | | | | | | WP Kladrum/ Dargelütz GbR, Bremen | DEU | NIA | Windpark MR-B GmbH & Co. KG, Bremen | Ownership | 64.700 | Münchener Rückversicherung AG | | |
| | | | | | | | Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen | DEU | NIA | Windpark MR-D GmbH & Co. KG, Bremen | Ownership | 58.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Aleama 150015 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Arridabra 130013 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Badozoc 1001 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Baqueda 7007 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Bobasbe 6006 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Botedazo 8008 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Callopio 5005 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Camcichu 9009 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Catorce S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Cinco S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Cuatro S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Dieciocho S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Caracuel Solar Dieciseis S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Diecisiete S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Diez S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Doce S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Dos S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Nueve S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Ocho S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Once S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Quince S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Seis S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Siete S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Trece S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Tres S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Caracuel Solar Uno S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Cotatrillo 100010 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Etoblete 160016 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Gamaponti 140014 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | GRANCAN Sun-Line S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Guanzu 2002 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Naretoblera 170017 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Nerruze 120012 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Orrazipo 110011 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Tillobesta 180018 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zacobu 110011 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zacuba 6006 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zacubacon 150015 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zafacesbe 120012 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Zapacubi 8008 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zarzucolumbu 100010 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zetaza 4004 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zicobucar 140014 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zucaelo 130013 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zucampobi 3003 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zucarrobiso 2002 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zucobaco 7007 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zulazor 3003 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zumbicobi 5005 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zumcasba 1001 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zuncabu 4004 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Zuncolubo 9009 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | | |

NONE

| Asterisk | Explanation |
|---|---|
| | |

# SCHEDULE Y

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

| 1<br>NAIC Company Code | 2<br>ID Number | 3<br>Names of Insurers and Parent, Subsidiaries or Affiliates | 4<br>Shareholder Dividends | 5<br>Capital Contributions | 6<br>Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | 7<br>Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | 8<br>Management Agreements and Service Contracts | 9<br>Income/ (Disbursements) Incurred Under Reinsurance Agreements | 10<br>* | 11<br>Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | 12<br>Totals | 13<br>Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13-3672116 | Munich Re America Corporation | 528,913,193 | 0 | 0 | 0 | 0 | 0 | | 0 | 528,913,193 | 0 |
| 10227 | 13-4924125 | Munich Reinsurance America, Inc. | (492,000,000) | 0 | 0 | 0 | 0 | 0 | * | 0 | (492,000,000) | 2,356,132,547 |
| 19720 | 52-2048110 | American Alternative Insurance Corporation | (29,252,004) | 0 | 0 | 0 | 0 | 0 | * | 0 | (29,252,004) | 172,260,620 |
| 10786 | 22-3410482 | The Princeton Excess and Surplus Lines Insurance Company | (7,661,189) | 0 | 0 | 0 | 0 | 0 | * | 0 | (7,661,189) | 1,946,348 |
| | 95-4551801 | Princeton Eagle West (Holding), Inc. | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | (521,711) |
| | 06-1398157 | MEAG NY Corporation | 0 | 0 | 0 | 0 | 999,498 | 0 | | 0 | 999,498 | 0 |
| | AA-1340165 | Munchener Ruckversicherung AG, Munchen | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | (8,129,098,864) |
| | AA-3191018 | Temple Insurance Company, Toronto | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 2,306,544 |
| 00000 | 00-0000000 | Munich Re of Malta p.l.c. | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | (313,802,688) |
| | AA-1126457 | Munich Re Capital Limited, London | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | (35,757,086) |
| 00000 | AA-1340029 | EUROPAISCHE REISEVERSICHERUNG AG | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | (20,866,000) |
| 66346 | 58-0828824 | Munich American Reassurance Company | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 5,069,533,443 |
| | 13-4141052 | HSB Group, Inc. | 125,000,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 125,000,000 | 0 |
| | 06-1636726 | Global Standards, LLC | 572,341 | 0 | 0 | 0 | 0 | 0 | | 0 | 572,341 | 0 |
| 11452 | 06-0384680 | The Hartford Steam Boiler Inspection and Insurance Company | (86,145,445) | 0 | 0 | 0 | 0 | 0 | | 0 | (86,145,445) | 358,237,163 |
| 29890 | 06-1240885 | The Hartford Steam Boiler Inspection and Insurance Company of Connecticut | (16,513,636) | (1,212,973) | 0 | 0 | 0 | 0 | | 0 | (17,726,609) | (14,684,113) |
| | AA-1120544 | HSB Engineering Insurance Limited | (4,441,841) | 0 | 0 | 0 | 0 | 0 | | 0 | (4,441,841) | 3,274,453 |
| | | Hartford Steam Boiler UK Limited | 0 | 708,864 | 0 | 0 | 0 | 0 | | 0 | 708,864 | 0 |
| | AA-1560050 | The Boiler Inspection and Insurance Company of Canada | (11,182,180) | 0 | 0 | 0 | 0 | 0 | | 0 | (11,182,180) | (514,036) |
| | AA-1120697 | Great Lakes Reinsurance (UK) Plc., London | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 9,724,974 |
| | | HSB Technical Consulting & Service (Shanghai) Company, Ltd | (789,240) | 0 | 0 | 0 | 0 | 0 | | 0 | (789,240) | 0 |
| | | Hartford Steam Boiler International GmbH | 0 | 504,109 | 0 | 0 | 0 | 0 | | 0 | 504,109 | 0 |
| | 54-2013079 | HSB Solomon Associates LLC | (6,500,000) | 0 | 0 | 0 | 0 | 0 | | 0 | (6,500,000) | 0 |
| 14438 | 45-5518320 | HSB Specialty Insurance Company | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 6,855,887 |
| | AA-1126457 | Lloyd's Syndicate Number 457 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 32,565 |
| | AA-1460100 | New Reins Co Ltd. | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | (145,048) |
| | 31-0742526 | The Midland Company | 0 | 0 | 0 | 0 | 4,024,460 | 0 | | 0 | 4,024,460 | 0 |
| 01279 | 31-1395650 | American Modern Ins Grp Inc | 25,000,000 | 0 | 0 | 0 | 173,272,655 | 0 | | 0 | 198,272,655 | 0 |
| 23450 | 31-0711074 | American Family Home Ins Co | 0 | 0 | 0 | 0 | (26,919,740) | 0 | * | 0 | (26,919,740) | 0 |
| 41998 | 59-2236254 | American Southern Home Ins Co | 0 | (1,000,000) | 0 | 0 | (13,158,085) | 0 | * | 0 | (14,158,085) | 0 |
| 35912 | 31-0920414 | American Western Home Ins Co | 0 | 0 | 0 | 0 | (4,578,281) | 0 | * | 0 | (4,578,281) | 0 |
| 23469 | 31-0715697 | American Modern Home Ins Co | (25,000,000) | 0 | 0 | 0 | (83,778,758) | 0 | * | 0 | (108,778,758) | 527,678,805 |
| 38652 | 38-2342976 | American Modern Select Ins Co | 0 | 0 | 0 | 0 | (44,925,124) | 0 | * | 0 | (44,925,124) | 0 |
| 42722 | 43-1262602 | American Modern Property & Casualty Ins Co | 0 | 0 | 0 | 0 | (934,597) | 0 | * | 0 | (934,597) | 0 |
| 42005 | 31-1056196 | American Modern Lloyds Ins Co | 0 | 0 | 0 | 0 | (1,431,286) | 0 | | 0 | (1,431,286) | 7,406,195 |
| 12314 | 20-2769607 | American Modern Ins Co of Fl | 0 | 1,000,000 | 0 | 0 | (2,166,179) | 0 | * | 0 | (1,166,179) | 0 |

# SCHEDULE Y

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

| 1<br>NAIC Company Code | 2<br>ID Number | 3<br>Names of Insurers and Parent, Subsidiaries or Affiliates | 4<br>Shareholder Dividends | 5<br>Capital Contributions | 6<br>Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | 7<br>Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | 8<br>Management Agreements and Service Contracts | 9<br>Income/ (Disbursements) Incurred Under Reinsurance Agreements | 10<br>* | 11<br>Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | 12<br>Totals | 13<br>Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12489 | 20-3901790 | American Modern Surplus Lines Ins Co | 0 | 0 | 0 | 0 | (404,562) | 0 | * | 0 | (404,562) | 0 |
| 9999999 Control Totals | | | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 |

Intercompany Pooling - Munich Reinsurance America, Inc. - 100.0%, American Alternative Insurance Corporation - 0.0%, The Princeton Excess and Surplus Lines Insurance Company - 0.0%. Intercompany Pooling - American Modern Home 47.5%, American Family Home 27%, American Western Home 9%, American Southern Home 4%, American Modern Select 5%, American Modern Surplus Lines 5% and American Modern Ins Co. of Florida 2%, American Modern Property and Casualty Insurance Company .5%.

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

| | | Responses |
|---|---|---|
| | 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 which 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 Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? | YES |
| | AUGUST FILING | |
| 11. | Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? | YES |

The following supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplemental is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

| | | |
|---|---|---|
| | MARCH FILING | |
| 12. | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? | NO |
| 13. | Will the Financial Guaranty Insurance Exhibit be filed by March 1? | NO |
| 14. | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? | NO |
| 15. | Will 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? | YES |
| 30. | Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | NO |
| 31. | Will the Accident and Health Policy Experience Exhibit be filed by April 1? | YES |
| 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? | YES |
| | AUGUST FILING | |
| 35. | Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | YES |

Explanations:

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Bar Codes:

12. SIS Stockholder Information Supplement [Document Identifier 420]
2 3 4 6 9 2 0 1 6 4 2 0 0 0 0 0

13. Financial Guaranty Insurance Exhibit [Document Identifier 240]
2 3 4 6 9 2 0 1 6 2 4 0 0 0 0 0

14. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
2 3 4 6 9 2 0 1 6 3 6 0 0 0 0 0

15. Supplement A to Schedule T [Document Identifier 455]
2 3 4 6 9 2 0 1 6 4 5 5 0 0 0 0

16. Trusteed Surplus Statement [Document Identifier 490]
2 3 4 6 9 2 0 1 6 4 9 0 0 0 0 0

17. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]
2 3 4 6 9 2 0 1 6 3 8 5 0 0 0 0

18. Reinsurance Summary Supplemental Filing [Document Identifier 401]
2 3 4 6 9 2 0 1 6 4 0 1 0 0 0 0

19. Medicare Part D Coverage Supplement [Document Identifier 365]
2 3 4 6 9 2 0 1 6 3 6 5 0 0 0 0

22. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]
2 3 4 6 9 2 0 1 6 4 0 0 0 0 0 0

23. Bail Bond Supplement [Document Identifier 500]
2 3 4 6 9 2 0 1 6 5 0 0 0 0 0 0

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

24. Director and Officer Insurance Coverage Supplement [Document Identifier 505]
2 3 4 6 9 2 0 1 6 5 0 5 0 0 0 0 0

25. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
2 3 4 6 9 2 0 1 6 2 2 4 0 0 0 0 0

26. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
2 3 4 6 9 2 0 1 6 2 2 5 0 0 0 0 0

27. Relief from the Requirements for Audit Committees [Document Identifier 226]
2 3 4 6 9 2 0 1 6 2 2 6 0 0 0 0 0

28. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]
2 3 4 6 9 2 0 1 6 5 5 5 0 0 0 0 0

30. Long-Term Care Experience Reporting Forms [Document Identifier 306]
2 3 4 6 9 2 0 1 6 3 0 6 0 0 0 0 0

32. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
2 3 4 6 9 2 0 1 6 2 1 6 0 0 0 0 0

33. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
2 3 4 6 9 2 0 1 6 2 1 7 0 0 0 0 0

# OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

| | 1<br>Current Year | 2<br>Prior Year |
|---|---|---|
| 2504. Premium Refund | 3,083,802 | 0 |
| 2505. MAWG Settlement | 620,000 | |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 3,703,802 | 0 |

# ALPHABETICAL INDEX

**ANNUAL STATEMENT BLANK**

**ANNUAL STATEMENT BLANK (Continued)**

## ANNUAL STATEMENT BLANK (Continued)